PLEASE POST **PLEASE POST**

AMITY REGIONAL SCHOOL DISTRICT NO. 5

Bethany Orange Woodbridge

25 Newton Road, Woodbridge, Connecticut 06525

(203) 397-4811

Dr. Jennifer P. Byars

Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

September 11, 2023 at 5:30 p.m.

25 Newton Road, Woodbridge, CT

1. Call to Order

2. Discussion and Possible Action on Minutes page 2
   a. Finance Committee Meeting – August 21, 2023

3. Public Comment

4. Presentation and Discussion of Second Quarter 2023 Executive Summary Review of Amity Pension Fund, Sick and Severance Account, and OPEB Trust and Review of Investment Policies page 5

5. Discussion of Monthly Financial Statements page 55
   a. Special Education Update

6. Director of Finance and Administration Approved Transfers Under $3,000 page 136

7. Discussion and Possible Action on Budget Transfers over $3,000 and Change Orders page 137

8. Other
   a. Audit Progress

9. Adjourn

Jennifer P. Byars, Ed.D.
Superintendent of Schools

pc: Town Clerks: Bethany, Orange, Woodbridge

Working to "enable every Amity student to become a lifelong learner and a literate, caring, creative and effective world citizen."
District Mission Statement

If you require accommodations to participate because of a disability, please contact the office of the Superintendent of Schools in advance at 203-397-4811.

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Superintendent of Schools

AMITY REGIONAL BOARD OF EDUCATION FINANCE COMMITTEE MEETING AGENDA

August 21, 2023 at 5:30 p.m.

25 Newton Road, Woodbridge, CT

******LIBRARY MEDIA CENTER******

COMMITTEE MEMBERS PRESENT

Christopher Browe, Andrea Hubbard, Donovan Lofters, Joseph Nuzzo

COMMITTEE MEMBERS ABSENT

Sharon Huxley, Dr. Sudhir

STAFF MEMBERS PRESENT

Dr. Jennifer Byars, Theresa Lumas

1. **Call to Order**

   Chairperson Browe called the meeting to order at 5:35 p.m.

2. **Discussion and Possible Action on Minutes**
   a. **Finance Committee Meeting – June 12, 2023**

MOTION by Donovan Lofters, SECOND by Joseph Nuzzo to approve June 12, 2023 minutes as submitted
VOTES IN FAVOR, 3 (Browe, Lofters, Nuzzo)
ABSTAIN, 1 (Hubbard)
MOTION CARRIES

3. **Public Comment**

   None

4. **Presentation of 2024-2025 Budget Calendar**

5. **Presentation of Annual Report on Reserve Fund for Capital and Non-recurring Expenditures**

6. **Discussion and Possible Action on Architectural Services and Project Timeline for High School Media Center Remodel**

MOTION by Donovan Lofters, SECOND by Andrea Hubbard, to recommend the Amity Board of Education to approve developing the project for the library media center at Amity Regional High School including the proposed timeline and Request for Qualification (RFQ) for architectural services.
VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

7. **Discussion and Possible Action on Contracts over $35,000**
    a. **Student laptops**

MOTION by Donovan Lofters, SECOND by Joseph Nuzzo to recommend the amity Board of Education to approve the two lease purchase agreements with Lenovo for 775 student devices: Three-year lease is for 375 devices with FMV buyout at the end of the term and a four-year lease for 400 devices with $1.00 buyout option at the end of the term.
VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

8. **Discussion of Monthly Financial Statements**
    a. **Fiscal Year 2022-2023**
    b. **Special Education Update FY24**
    c. **Fiscal Year 2023-2024**

9. **Director of Finance and Administration Approved Transfers EOY – FY23**

10. **Director of Finance and Administration Approved Transfers Under $3,000**

11. **Discussion and Possible Action to Appropriate FY23 Funds to Capital and Non-recurring**

MOTION by Joseph Nuzzo, SECOND by Donovan Lofters to recommend the Amity Board of Education to approve an appropriation and budget transfer of $1,066,995 into Reserve Funds for Capital and Nonrecurring Expenses from the fiscal year 2022- 2023 year- end funds.
VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
XX-XX-XXXX	Various general fund expenses accounts	$1,066,995	
05-15-0000-5856	Transfer Account/Undesignated		$1,066,995

MOTION by Joseph Nuzzo, SECOND by Donovan Lofters to recommend the Amity Board of Education to approve the designation of funds for the Amity Regional High School- Library Media Center Renovation project.
VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5856	CNR- Transfer Account	$1,066,995	
00-15-0065-5715	LMC-ARHS		$1,066,995

12. **Discussion and Possible Action on Budget Transfers over $3,000**

MOTION by Andrea Hubbard, SECOND by Donovan Lofters recommend the Amity board of Education approve the following budget transfers to cover the cost of the consultants to provide homebound tutoring and support services.
VOTES IN FAVOR, 4 (UNANIMOUS)
MOTION CARRIES

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-15-1024-5111	Certified Salaries	$5,000	
04-13-2130-5330	Professional & Technical Svcs		$5,000

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	$74,952	
04-13-2190-5330	Professional & Technical Svcs		$74,952

13. Other

a. **FY23 Fourth Quarter Reports – CNR and Grants**

14. Adjourn

Meeting adjourned, without objection, by Chairperson Browe at 6:28 p.m.

Respectfully submitted,
Lisa Zaleski
Lisa Zaleski
BOE Recording Secretary

Amity Regional School District #5

Meeting Materials - September 11, 2023

Fiducient Advisors Update

Retirement Plans

Featured Insights

- Webcast: Stable Value vs. Money Market Funds
- Target Date Year in Review
- Plan Sponsor News

Coming Soon

- Pension Pulse Newsletter
- The Public Fiduciary Newsletter

Endowments & Foundations

Featured Insights

- Nonprofit Investment Stewards Podcast

Coming Soon

- Steward Newsletter

The Wealth Office®

Featured Insights

- Blog: Don’t Let Healthcare Costs Derail a Healthy Retirement
- Blog: Shield Your Wealth – Seven Steps to Better Protect Your Financial Information
- Blog: Preparing for Rising College Costs: Start Early & Save Often

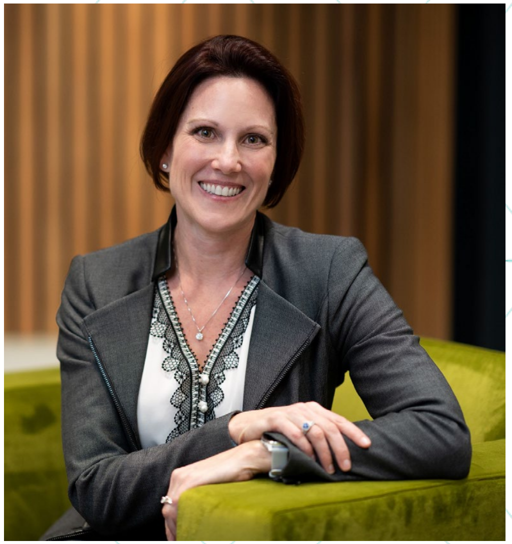
REGISTER TODAY!

2023 Investor Conference

September 27

Boston
Westin Copley Center

Fiducient Advisors Update



We are excited to announce **Sabrina Bailey** joins Fiducient Advisors as our new Chief Executive Officer effective July 31, 2023. As part of the firm's well-planned and thoughtful long-term succession plan, our current CEO, Bob DiMeo, ascends to Chairman and remains active in the firm serving clients, working on business development, mentoring younger colleagues and participating in high-level strategy. Sabrina most recently joins the firm from the London Stock Exchange Group, plc (LSEG) where she served as the Global Head, Investment and Wealth Solutions. She held previous leadership roles within the Investment Consulting divisions of Mercer International, Willis Towers Watson and Northern Trust.

Research Insights

- Monthly Market Recaps
- Monthly Market Updates
  - *Relief From the May-hem? - May*
  - *The Fed Effect - April*
- Mid-Year Capital Markets Outlook
- Marketable Alternatives Mid-Year Update
- Webcast: Fiducient Speaker Series with Jared Franz of Capital Group
- Private Markets Annual Update
- The Next Chapter in the Active vs. Passive Debate

2023 New Associates – Welcome!

Claire Ellis
Consulting Analyst

Brooke Robinson
Consulting Analyst

Alejandro Rodriguez
Senior Research Associate

As of June 26, 2023.

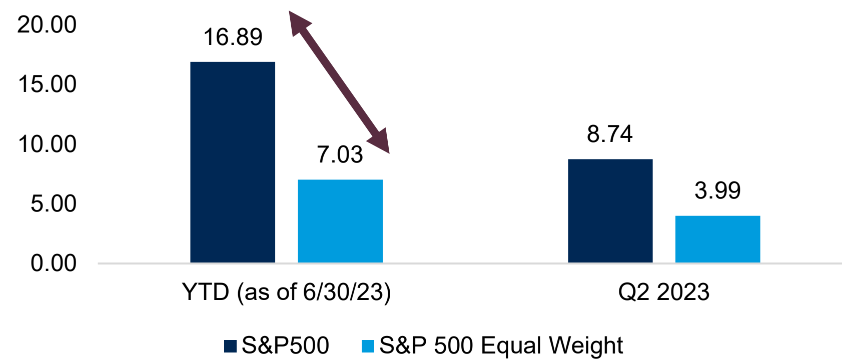
Table of Contents

Market Themes

1. The S&P 500 continued its Q1 rally through June led by a narrow band of securities. The technology and artificial intelligence heavy rally has pushed the NASDAQ up an impressive 32% YTD helping propel large cap U.S. stocks up for the quarter.
2. One of the most anticipated recessions of all time has yet to materialize, though risks are rising. Continued contraction in leading economic indicators along with tighter financial conditions point to greater potential for slower economic growth.
3. Q2 data continued the moderating inflation trend with the Consumer Price Index hitting 4% for the first time since 2021. This supports our view the Fed is nearer, if not at, the terminal Fed Funds rate.

S&P 500 Index Return: The Power of Concentration

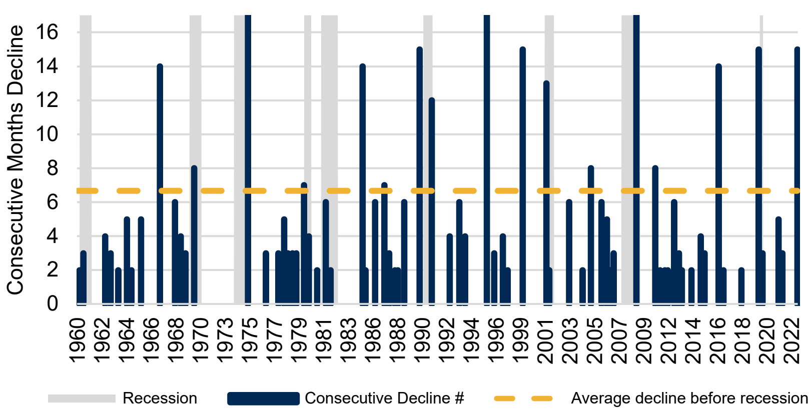
Today, the top five constituents of the S&P 500 make up 22.4% of the index and has driven 56% of returns YTD. This is the highest level of concentration in the past five years and over eight percent higher than the dot com bubble.



Source: Morningstar, Fiducient Advisors analysis June 30, 2023

Leading Indicators Have Contracted

The LEI index has contracted 15 consecutive months, well in excess of the recessionary "redzone" which begins to draw attention after six months of declines.



Source: Factset, Fiducient Advisors analysis June 30, 2023

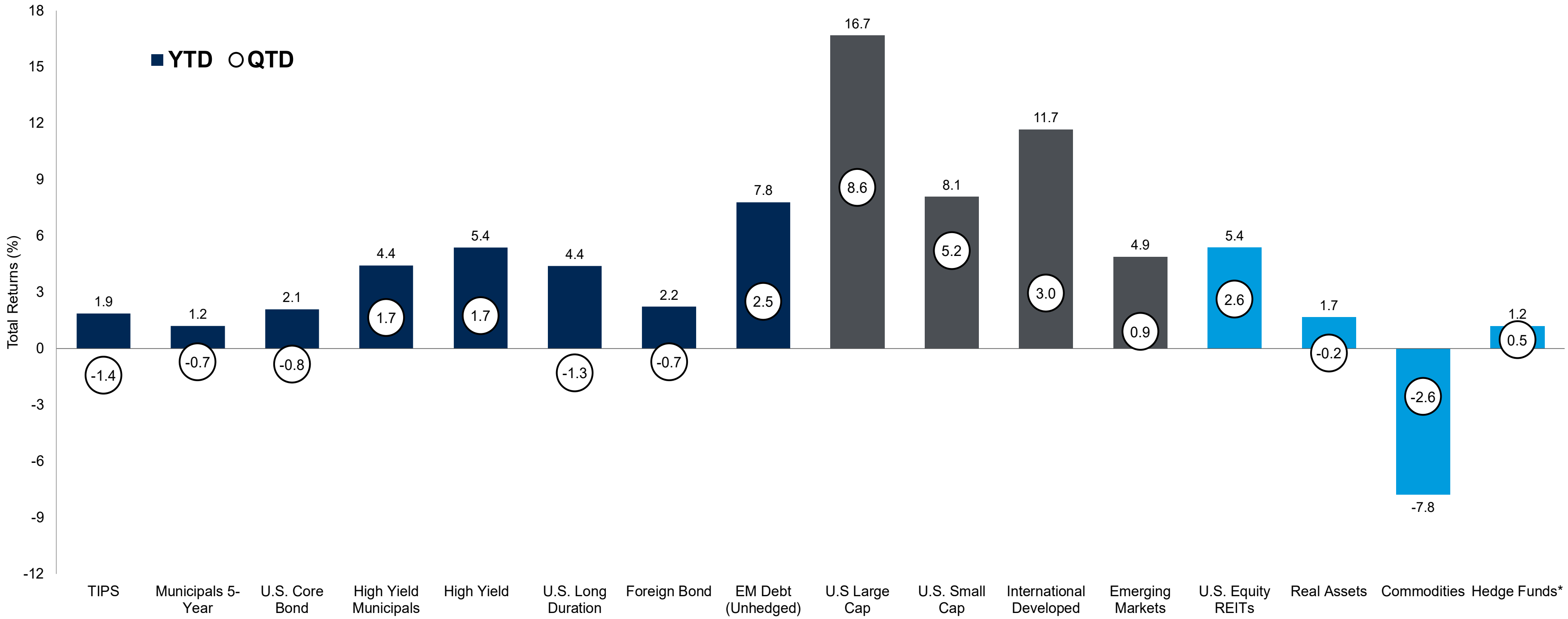
Light at the End of the Tunnel

Past rate hiking cycles in the U.S. ended after the terminal Fed Funds Rate exceeded inflation. The Fed Funds Rate surpassed the annual inflation rate in May marking the first time in this cycle this has occurred.

	Terminal Fed Funds Rate		Rate of Inflation
May-74	13%	←	10.1%
May-81	20%	←	10%
Aug-84	11.75%	←	4.2%
Feb-84	9.75%	←	4.7%
Feb-95	6%	←	2.8%
May-00	6.5%	←	3.1%
Jun-06	5.25%	←	4.2%
Dec-18	2.5%	←	2.2%
May-23	5%*	←	4.0%

Source: Stategous June 30, 2023
**5% is the Fed Funds Rate of of June 30, 2023. It does not imply 5% will be the terminal rate*

Asset Class Returns



Source: Morningstar Direct. As of June 30, 2023. *Hedge fund returns as of May 31, 2023.

Fixed Income (2Q)

- Volatility in interest rate markets continued in the second quarter, as investors grappled with the future of Fed policy. Ultimately, rates ended higher, providing a headwind for bonds.

+ Credit sectors generally fared well, as spreads compressed through the quarter on improved sentiment.

- Inflation continued to moderate during the quarter and posed a headwind for TIPS. Weakness in the U.S. Dollar was a tailwind for foreign bonds but persistent inflation outside the U.S. muted returns.

Equity (2Q)

+ Equity markets posted gains broadly. In the U.S., large cap outperformed on strong mega-cap tech returns. Small cap fared well amid improving sentiment and strong value sector performance.

+ Non-U.S. developed posted positive returns during the quarter. Strength in Europe and Japan contributed to returns. A falling dollar provided an added tailwind.

+ Emerging market equity posted a modest positive return. Concerns over China's economic growth offset positive returns in Europe.

Real Asset / Alternatives (2Q)

+ U.S. REITs gained with strength in residential and data centers. However, clouds still linger over the office market.

- Commodity markets took a step back in the quarter, largely driven by a pullback in the energy sector and industrial metals.

+ Hedge Funds saw modest gains for the first two months of the quarter.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss. Indices cannot be invested in directly.

Fiduciary Governance Calendar

Q1
Fee Focus

- **Investment Review**
- **Portfolio Expense and Liquidity Review***

Q2
Practice and Policy

- **Investment Review**
- **Investment Policy Review**
- **Fiduciary Training**

Q3
Municipal Landscape

- **Investment Review**
- **Municipal Landscape Update**
- **Annual Actuarial Review****

Q4
Asset/Liability Focus

- **Investment Review**
- **Capital Market Assumptions**
- **Asset Allocation Modeling**

Fiduciary Trail® Fiduciary Lockbox®

*Liquidity analysis is provided only for portfolios with marketable alternatives and/or private equity.
**Timing of actuarial review is dependent on client's individual plan and/or fiscal year and actuarial input.

Investment Policy Statement

A well-written Investment Policy Statement serves as the blueprint for the management of the investment program. As such, there are certain criteria that are required in an IPS, and other criteria that may or may not be included based on the organization's circumstances:

Important elements of an IPS to consider:	
Investment objective(s)	✓
Assignment of responsibilities	✓
Asset allocation framework	✓
Rebalancing guidelines	✓
Selection and monitoring criteria for investment strategies	✓
Termination guidelines for investment strategies	✓
Proxy Voting	N/A

In the following pages, you will find the most recent IPS(s) on file for the Amity Regional School District #5 Plans.

- The body and asset allocation table of the IPS(s) for the Pension and S&S Plans is as of November 2015, and the body and asset allocation table of the IPS for the OPEB is as of September 2022.
- The IPS was most recently reviewed/approved by the Investment Committee in August 2022.
- There are no recommendations for change at this point in time.

Committee/Board Best Practices

Structure/Makeup

- **Leadership**
  - ✓ Effective leader with the ability to see the big picture and set the direction to achieve the Plan's objectives
  - ✓ Keeps meetings running smoothly and efficiently, guides discussion, encourages participation
- **Committee/Board Makeup**
  - ✓ Controlled turnover leads to well-informed Committee/Board members with institutional memory
  - ✓ Diversity (of age, gender, economic background, profession, etc.) fosters lively discussion and varied points of view
  - ✓ Large enough to promote meaningful discussion/debate, but small enough to reach consensus
  - ✓ Seek ongoing Committee/Board education to enable members to make informed decisions.

Governance

- **Meeting Frequency/Attendance**
  - ✓ Meetings must be frequent enough for the Committee/Board to fulfill its duties, not so frequent as to discourage attendance
  - ✓ Meeting attendance is expected, member participation should be encouraged
- **Meeting Preparation**
  - ✓ Use of a formal agenda leads to a structured, efficient meeting
  - ✓ Materials should be sent in advance and reviewed by all members prior to the meeting
- **Governance Calendar**
  - ✓ Ensures that significant fiduciary responsibilities/obligations are reviewed on a regular basis, including fees
  - ✓ Allows for a structured long-term approach in the face of potential short-term "fire drills"

Documentation

- **Investment Policy Statement**
  - ✓ Serves as the Committee's/Board's blueprint
  - ✓ Outlines roles and responsibilities of the Committee/Board members and other parties
  - ✓ Establishes formal procedures for hiring/terminating managers, evaluating performance, etc.
- **Meeting minutes**
  - ✓ Should be reviewed and approved by all Committee/Board members on a timely basis
  - ✓ Provide historical context for why/how decisions were made and educate newer members on past decisions
- **Clearly outlined goals and objectives**
  - ✓ Require well-defined methods for evaluation

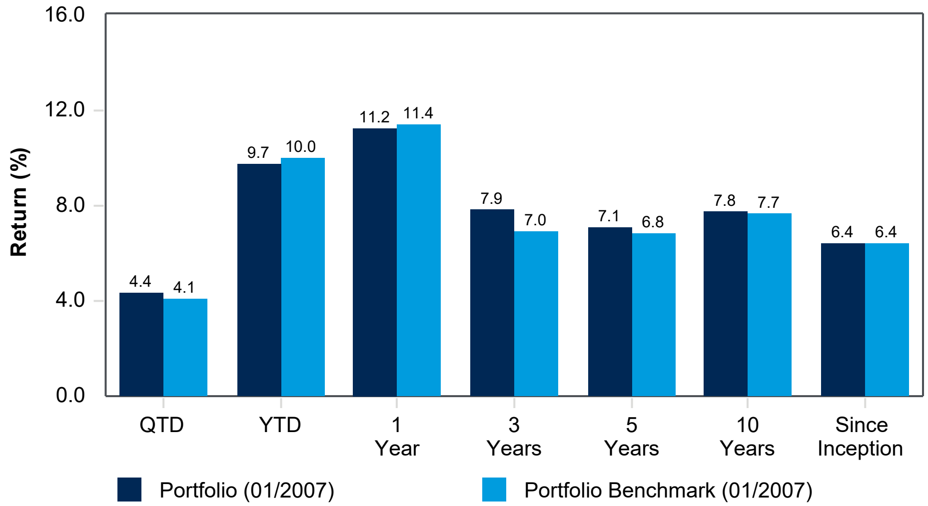
Note: This is not meant to be a complete list of all fiduciary duties and responsibilities. Please consult your legal advisor for advice about your specific situation.

Portfolio Dashboard

Amity Pension

As of June 30, 2023

Historical Performance



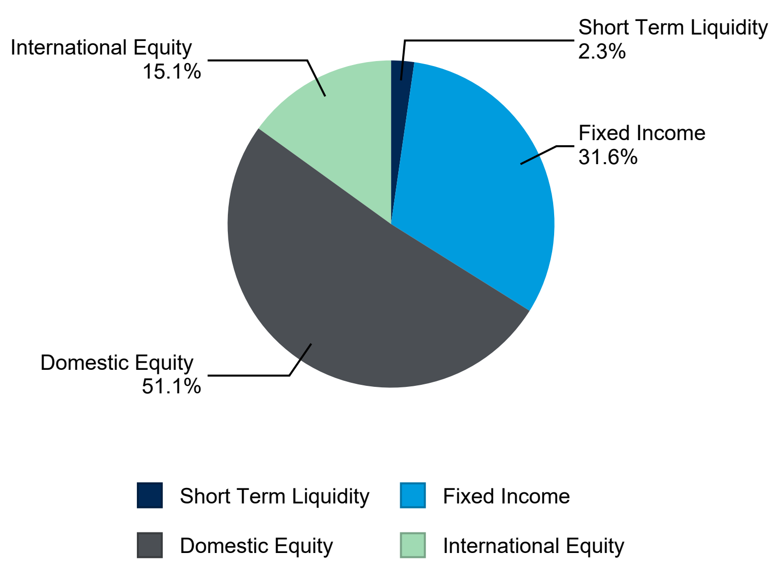
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	15,891,828	15,044,685	15,094,563	5,911,809
Net Contributions	-366,424	-295,303	-566,790	-106,281
Gain/Loss	680,002	1,456,024	1,677,633	10,399,877
Ending Market Value	16,205,405	16,205,405	16,205,405	16,205,405

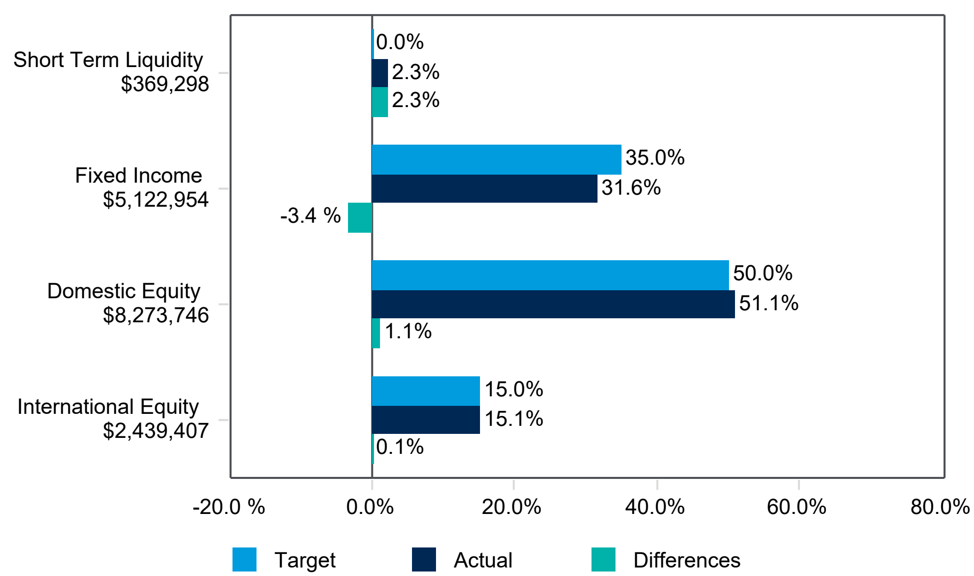
Current Benchmark Composition

From Date	To Date	
03/2014	Present	35.00% Blmbg. U.S. Aggregate, 10.00% S&P 500, 15.00% CRSP U.S. Large Cap Value TR Index, 15.00% CRSP U.S. Large Cap Growth TR Index, 5.00% CRSP U.S. Mid Cap TR Index, 5.00% CRSP U.S. Small Cap TR Index, 15.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



Asset Allocation

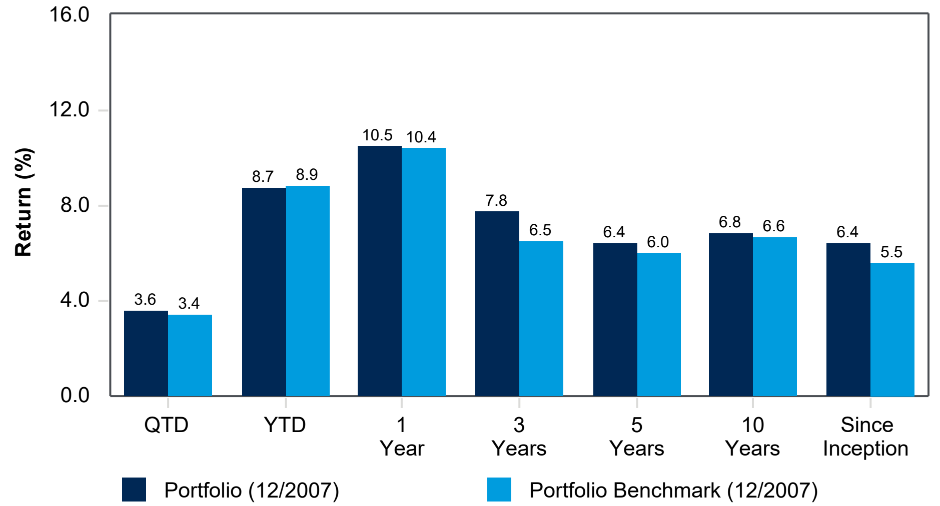
Amity Pension As of June 30, 2023

	Asset Allocation ($)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Pension	**16,205,405**	**100.0**	**100.0**	**0.0**
Short Term Liquidity	**369,298**	**2.3**	**0.0**	**2.3**
All Spring Govt Money Market Fund I	369,298	2.3	0.0	2.3
Fixed Income	**5,122,954**	**31.6**	**35.0**	**-3.4**
Vanguard Total Bond Market Index Adm	3,745,161	23.1	26.3	-3.1
BlackRock Strategic Income Opportunities K	1,377,793	8.5	8.8	-0.2
Domestic Equity	**8,273,746**	**51.1**	**50.0**	**1.1**
Vanguard 500 Index Adm	1,676,149	10.3	10.0	0.3
Vanguard Value Index Adm	2,470,776	15.2	15.0	0.2
Vanguard Growth Index Adm	2,491,363	15.4	15.0	0.4
Vanguard Mid-Cap Index Adm	842,928	5.2	5.0	0.2
Vanguard Small-Cap Index Adm	792,529	4.9	5.0	-0.1
International Equity	**2,439,407**	**15.1**	**15.0**	**0.1**
Vanguard Developed Markets Adm	2,439,407	15.1	15.0	0.1

Portfolio Dashboard

Amity OPEB | **As of June 30, 2023**

Historical Performance



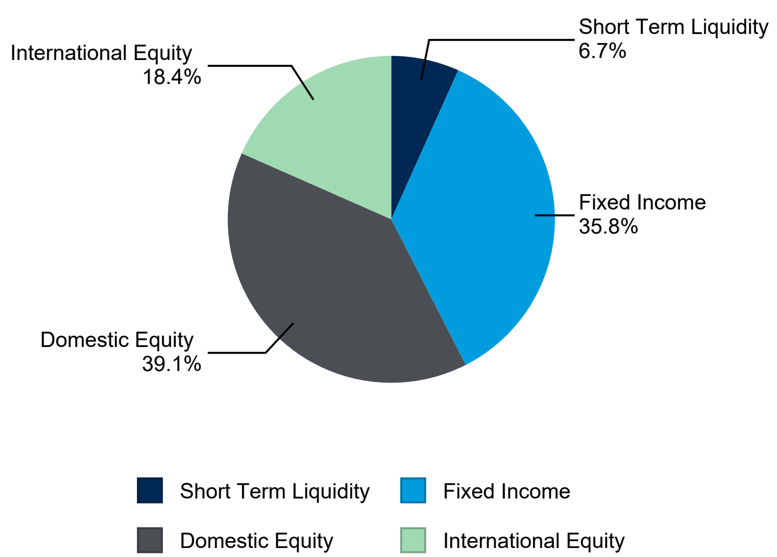
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	2,920,180	2,809,248	2,939,463	507,703
Net Contributions	366,392	339,318	157,036	1,086,537
Gain/Loss	112,926	250,932	302,999	1,805,258
Ending Market Value	3,399,497	3,399,497	3,399,497	3,399,497

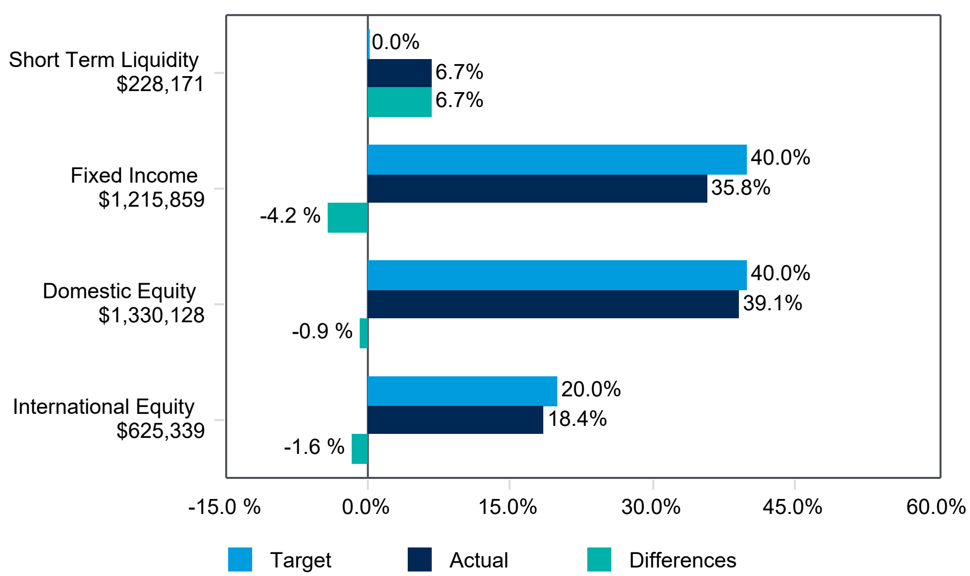
Current Benchmark Composition

From Date	To Date	
10/2017	Present	30.00% Blmbg. U.S. Aggregate, 10.00% Blmbg. U.S. TIPS 0-5 Year, 30.00% S&P 500, 10.00% CRSP U.S. Small Cap TR Index, 20.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



Asset Allocation

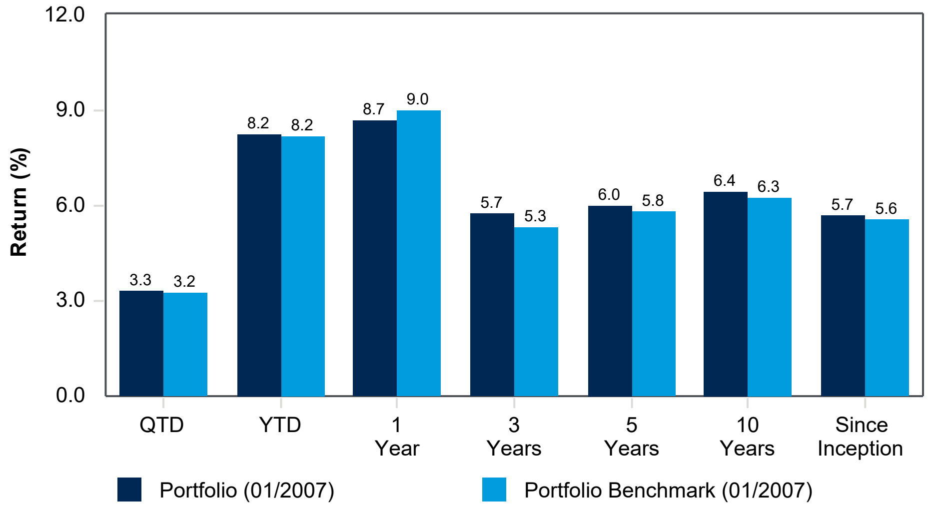
Amity OPEB — **As of June 30, 2023**

	Asset Allocation ($)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity OPEB	**3,399,497**	**100.0**	**100.0**	**0.0**
Short Term Liquidity	**228,171**	**6.7**	**0.0**	**6.7**
All Spring Govt Money Market Fund I	228,171	6.7	0.0	6.7
Fixed Income	**1,215,859**	**35.8**	**40.0**	**-4.2**
Vanguard Short Term Inflation Protection Adm	455,474	13.4	15.0	-1.6
Vanguard Total Bond Market Index Adm	450,792	13.3	15.0	-1.7
BlackRock Strategic Income Opportunities K	309,593	9.1	10.0	-0.9
Domestic Equity	**1,330,128**	**39.1**	**40.0**	**-0.9**
Vanguard 500 Index Adm	995,154	29.3	30.0	-0.7
Vanguard Small-Cap Index Adm	334,974	9.9	10.0	-0.1
International Equity	**625,339**	**18.4**	**20.0**	**-1.6**
Vanguard Developed Markets Index Fund Adm	625,339	18.4	20.0	-1.6

Portfolio Dashboard

Amity Sick & Severence — **As of June 30, 2023**

Historical Performance



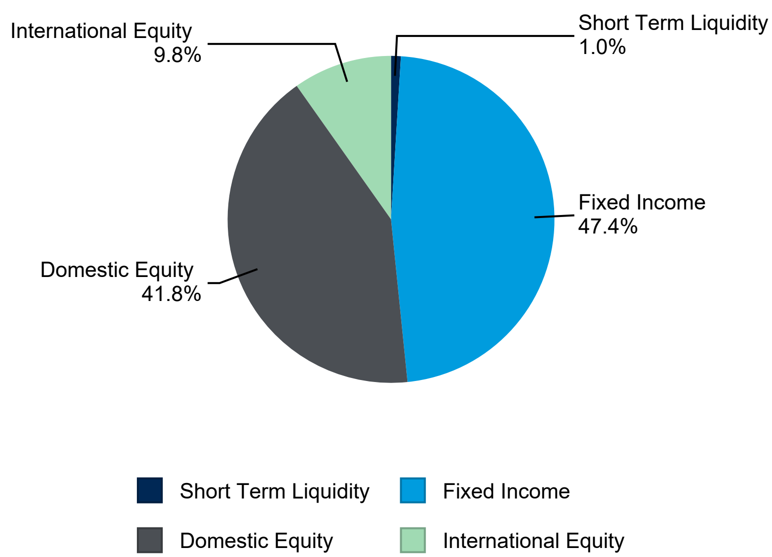
Summary of Cash Flows

	QTD	YTD	1 Year	Since Inception
Beginning Market Value	562,841	537,772	536,656	897,135
Net Contributions	-109,298	-109,815	-110,895	-1,090,586
Gain/Loss	15,795	41,381	43,577	662,789
Ending Market Value	469,338	469,338	469,338	469,338

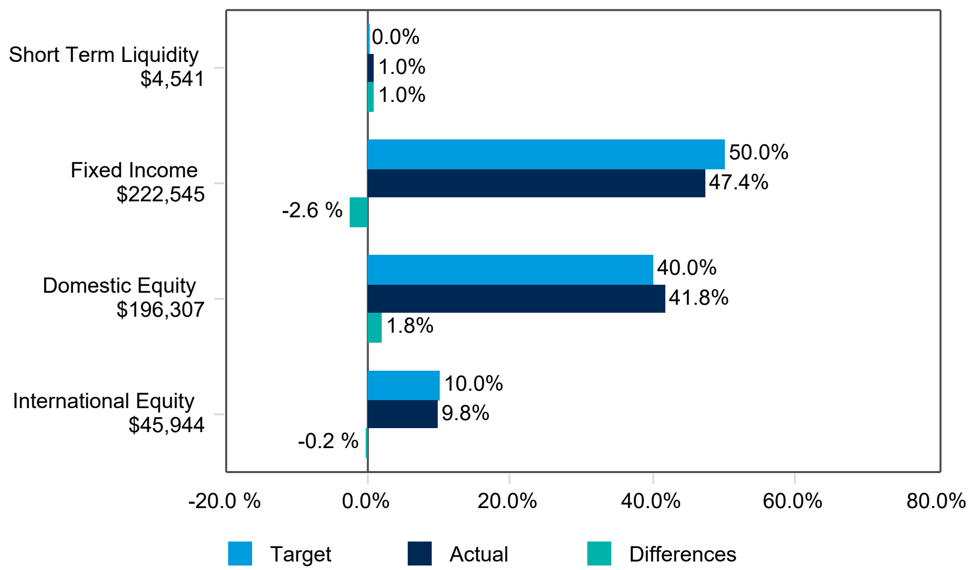
Current Benchmark Composition

From Date	To Date	
03/2014	Present	5.00% Blmbg. U.S. TIPS, 22.50% Blmbg. 1-3 Govt, 22.50% Blmbg. U.S. Aggregate, 40.00% CRSP U.S. Total Market TR Index, 10.00% FTSE Developed ex US Spliced Index

Portfolio Allocation



Actual vs. Target Allocations



Asset Allocation

Amity Sick & Severence | **As of June 30, 2023**

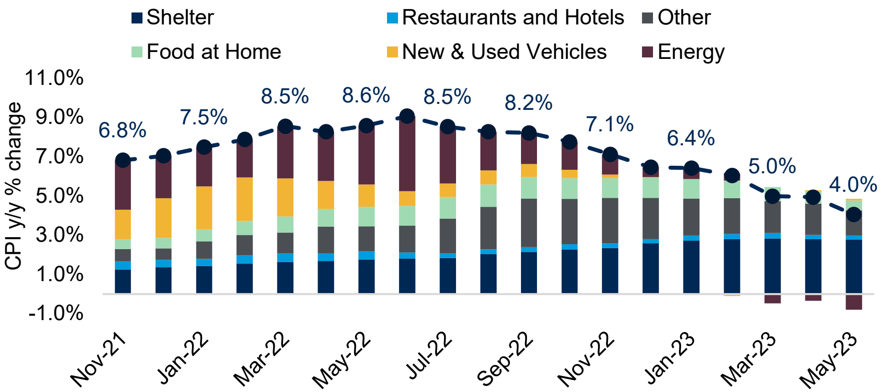
	Asset Allocation ($)	Asset Allocation (%)	Target Allocation (%)	Differences (%)
Amity Sick & Severence	**469,338**	**100.0**	**100.0**	**0.0**
Short Term Liquidity	**4,541**	**1.0**	**0.0**	**1.0**
All Spring Govt Money Market Fund I	4,541	1.0	0.0	1.0
Fixed Income	**222,545**	**47.4**	**50.0**	**-2.6**
Vanguard Short-Term Treasury Index Fund Adm	100,568	21.4	22.5	-1.1
Vanguard Short Term Inflation Protection Adm	21,840	4.7	5.0	-0.3
Vanguard Total Bond Market Index Adm	100,137	21.3	22.5	-1.2
Domestic Equity	**196,307**	**41.8**	**40.0**	**1.8**
Vanguard Total Stock Market Index Adm	196,307	41.8	40.0	1.8
International Equity	**45,944**	**9.8**	**10.0**	**-0.2**
Vanguard Developed Markets Adm	45,944	9.8	10.0	-0.2

Appendix

Economic Review

U.S Inflation – Contribution by Component

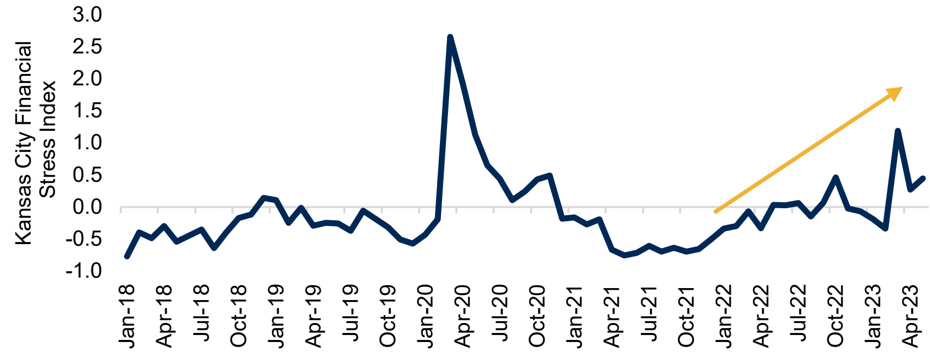
U.S. inflation hit 4%, the first time since 2021. Shelter contributed almost 70% to the May 2023 reading, up from 20% in June 2022. Home prices, a lagged variable in the CPI calculation are beginning to show signs of cooling.



Sources: FactSet, BLS, Fiducient Advisors calculations. As of June 28, 2023. Data based on U.S. Consumer Price Index (CPI) All Items, Not Seasonally Adjusted.

Tightening Financial Conditions

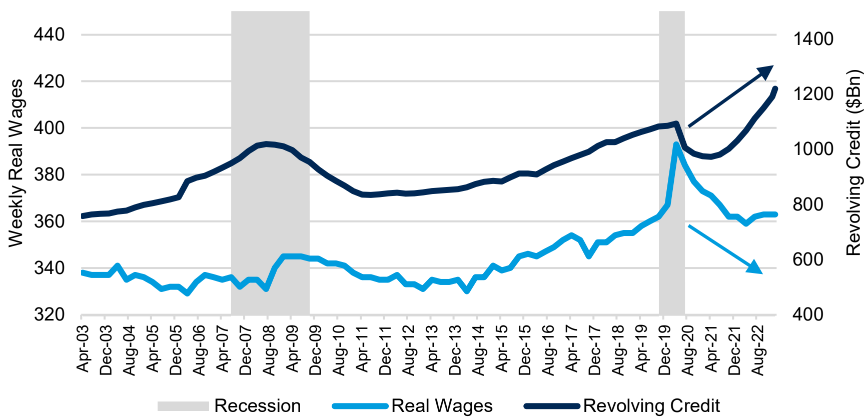
Financial conditions have tightened in the wake of central bank policy actions as well as other stresses in the banking system.



Sources: Federal Reserve Bank of Kansas City, Federal Reserve Bank of St. Louis. As of June 9, 2023.The Kansas City Financial Stress Index (KCFSI) is a monthly measure of stress in the U.S. financial system based on 11 financial market variables. A positive value indicates that financial stress is above the long-run average, while a negative value signifies that financial stress is below the long-run average.

Consumer Strength Waning?

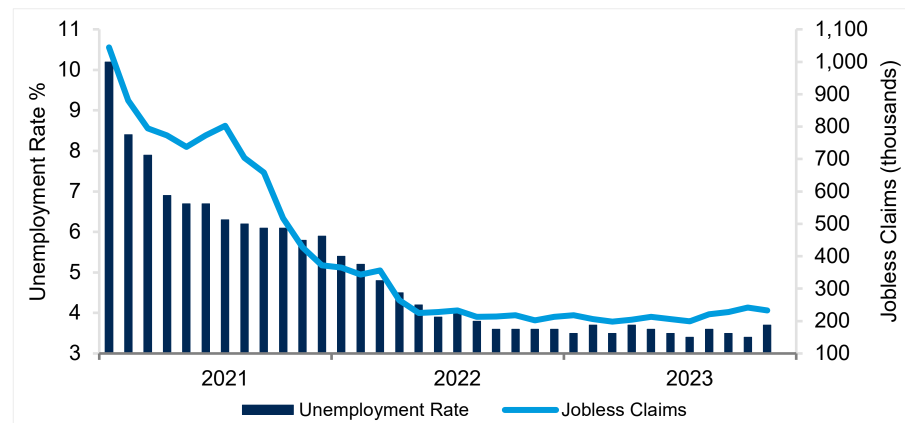
Falling real wages coinciding with rising credit card balances may test the resolve and ability of the consumer to continue to spend.



Source: Federal Reserve Economic Data January 2023; NY Federal Reserve March 2023.

Labor Market Strength

Though there could be warning signs ahead for consumer strength, the job market remains supportive which may help mitigate the risk of an extreme recession.



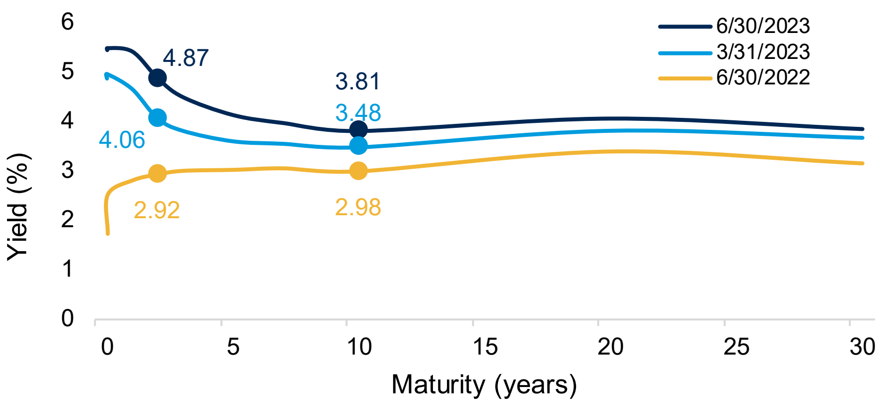
Source: Factset June 30, 2023.

See disclosures for list of indices representing each asset class. Past performance does not indicate future performance and there is a possibility of a loss. Indices cannot be invested in directly.

Fixed Income Market Update

U.S. Treasury Yield Curve

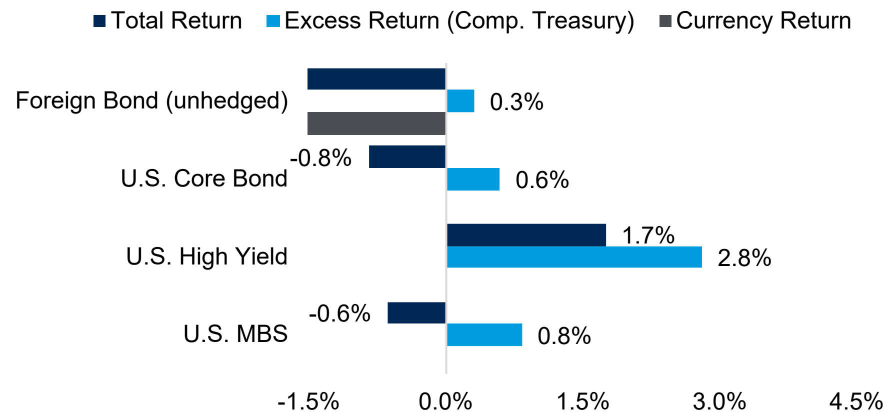
Interest rate volatility continued during the quarter. The Fed raised their target rate by 25 bps in May but paused in June. Despite the pause, hawkish communication from The Fed drove rates higher.



Source: FactSet. As of June 30, 2023.

Index Performance Attribution (2Q 2023)

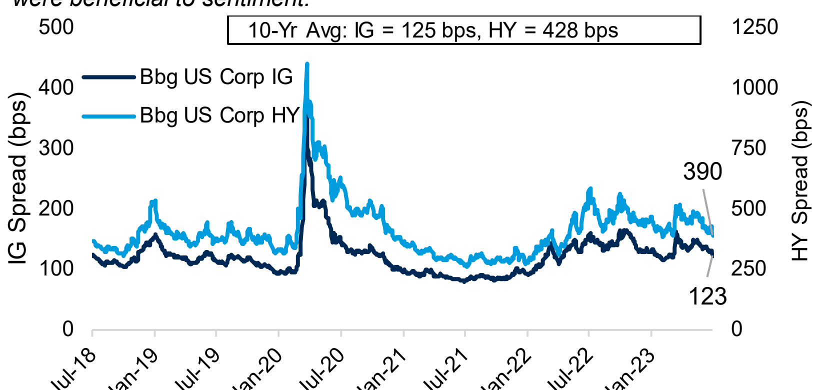
Non-government sectors, relative to similar duration Treasuries were positive in the quarter. Corporate high yield strength led to spread tightening which benefitted returns. Developed market foreign bonds lagged amid higher inflation and further monetary tightening.



Source: FactSet. As of June 30, 2023.

Corporate Market Spreads – Trailing 5 Years

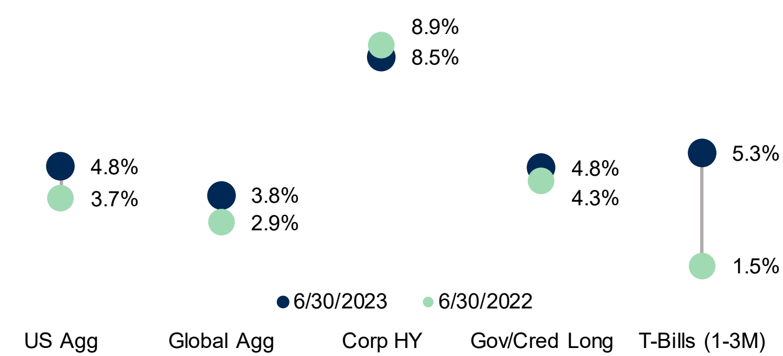
Corporate spreads tightened with both investment grade and high yield below 10-year averages. Strong fundamentals and robust interest coverage ratios were beneficial to sentiment.



Source: FactSet. As of June 30, 2023.

Current Yield-to-Worst vs. 1 Year Ago

Short fixed income yields have seen a large jump from one year ago on the back of Fed policy. While performance has suffered over the last year, the prospect for fixed income going forward looks more attractive at current levels.



Source: FactSet. As of June 30, 2023. Based on respective Bloomberg Index.

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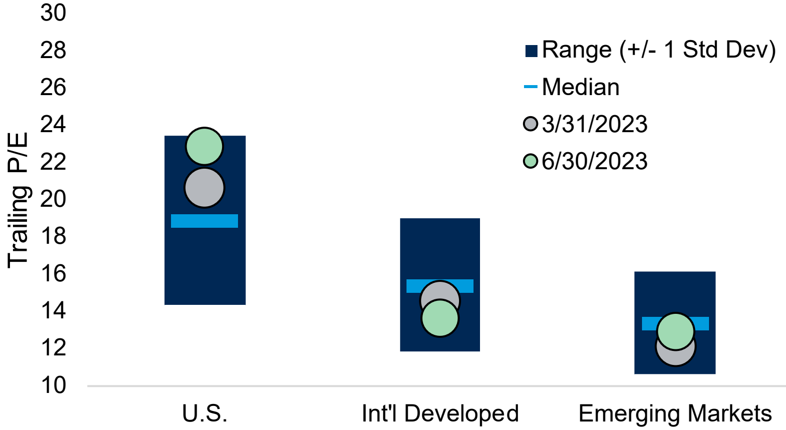
Equity Market Update

Equity Valuations (Trailing PE – Last 15 Years)

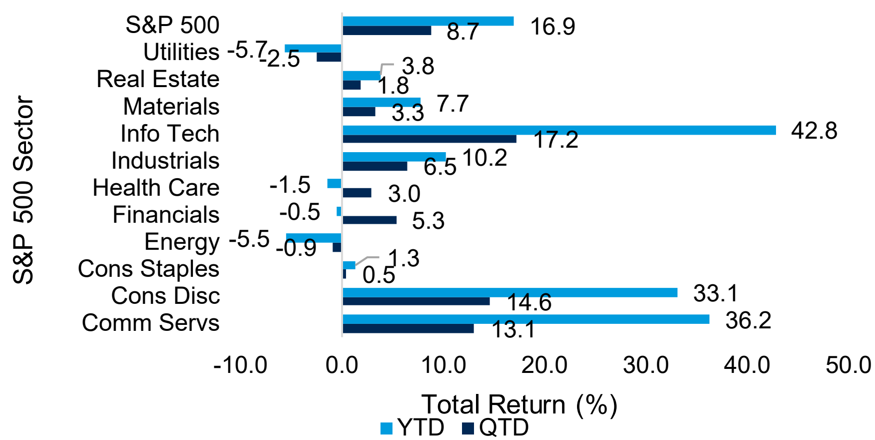
Valuations edged higher as prices rose and earnings fell. The U.S. market ends near peak levels compared to the last 15 years, while international and EM look more attractive on an absolute and relative basis.



Source: FactSet. As of June 30, 2023.

U.S. Equities – Return by Sector (2Q 2023)

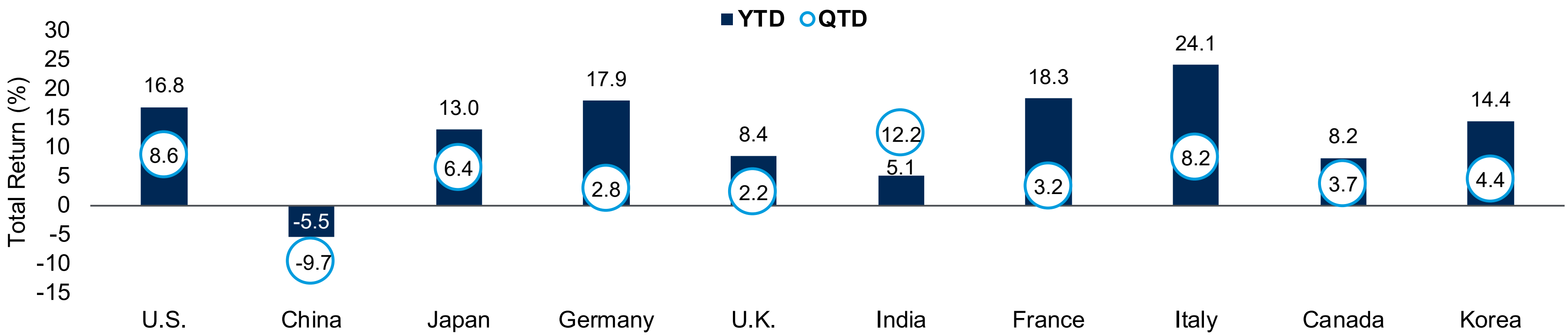
Equities were narrowly driven by mega-cap growth related stocks in the information technology and consumer sectors. Financials saw a strong rebound as banking sector disruption abated.



Source: Morningstar Direct. As of June 30, 2023.

Country Total Returns (%) – Top 10 Largest Economies

Global equity markets continued gains during the quarter. Emerging markets were a standout with India outperforming the U.S. and developed markets. Developed markets broadly continue to struggle with persistently high inflation and muted growth expectations. China saw negative returns as the country continues to struggle with growth due to the pace of their economy re-opening.



Source: Morningstar Direct. As of June 30, 2023.

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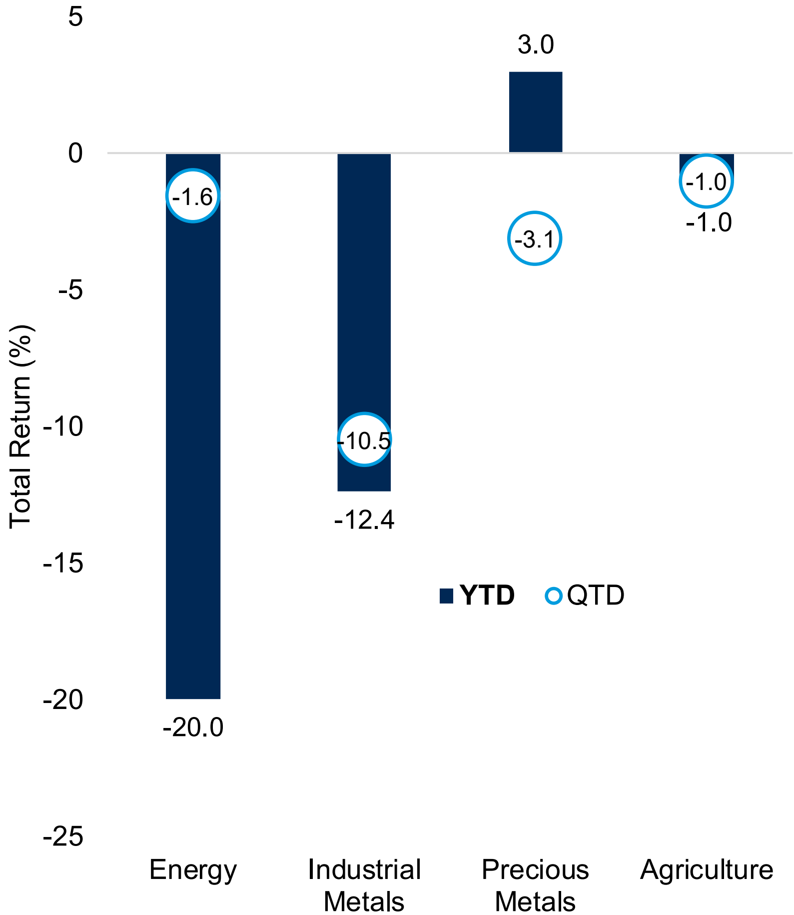
Real Assets Market Update

Commodity Performance

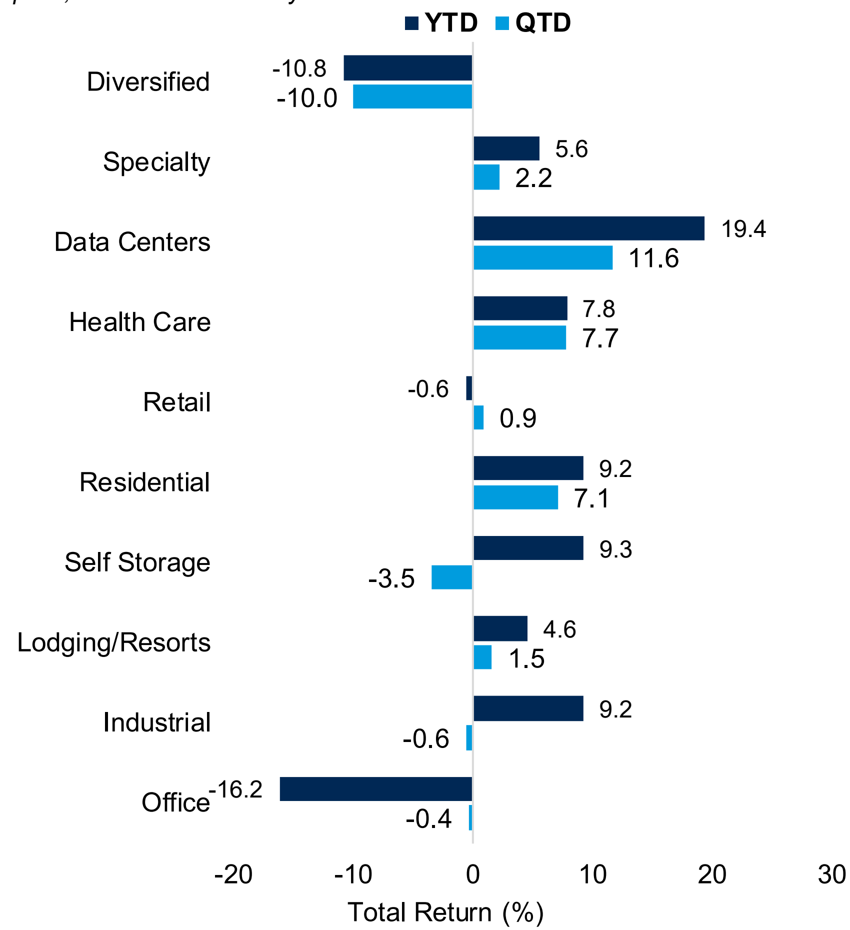
Commodities struggled in the quarter. Industrial metals fell on overall weaker global growth expectations and lower expected demand. Energy and Agriculture held in on robust gasoline prices and booming soybean prices, respectively.



Source: Morningstar Direct. As of June 30, 2023.

REIT Sector Performance

There was wide variation in property type performance for the quarter. A robust residential housing market bolstered returns and hospitals improved as activity continues to increase post-COVID. The office market continues to be plagued by the "new" hybrid work environment and subsequent lower demand for office space, which has conversely benefitted data centers.



Source: Morningstar Direct. As of June 30, 2023.

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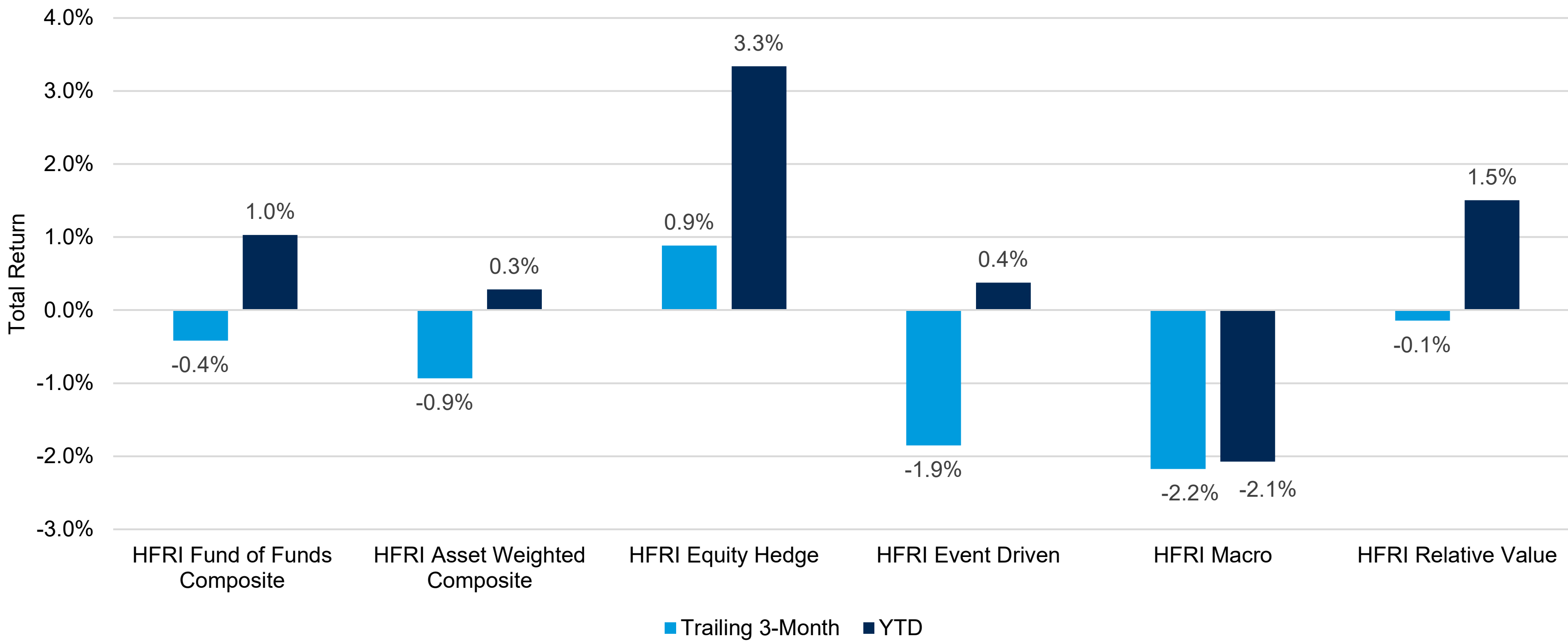
Marketable Alternatives



Source: Morningstar Direct. As of May 31, 2023.

Fund of Funds / Asset Weighted (2Q)

- The HFRI Fund of Funds Composite returned -0.4 percent over the trailing 3-month period, bringing its year-to-date return to 1.0 percent.

- The HFRI Asset Weighted Composite returned -0.9 percent over the trailing 3-month period, bringing its year-to-date return to 0.3 percent.

- Marketable alternatives generally lagged equity and fixed income markets over the trailing 3-month period as, on average, they failed to keep pace in March and April.

Equity Hedge / Event Driven (2Q)

+ Equity Hedge strategies returned 0.9 percent over the period, participating in a strong equity market during the period. Technology and Healthcare focused funds were notable contributors.

- Event Driven strategies returned -1.9 percent over the period, with broad negative performance across strategy types.

- Merger Arbitrage strategies were a notable detractor within Event Driven strategies amidst a challenging backdrop.

Macro / Relative Value (2Q)

- Macro strategies retuned -2.2 percent over the period, driven by a challenging month of March.

- Relative Value strategies detracted slightly, returning -0.1 percent over the period. Yield Alternatives strategies were notable detractors.

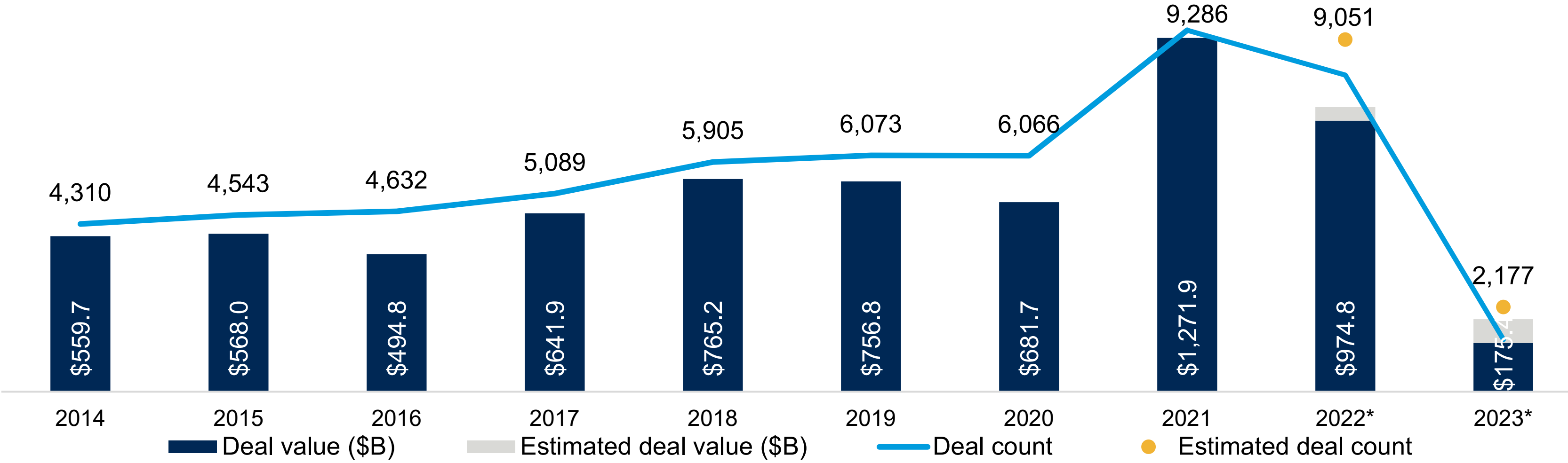
+ Volatility strategies added nearly 1 percent over the period and were a notable bright spot within Relative Value strategies.

Benchmark Return Indices cannot be invested in directly. HFRI benchmarks are net of fees. Past performance does not indicate future performance and there is a possibility of a loss. See disclosures for list of indices representing each asset class.

Private Equity Market Update

U.S. Private Equity Deal Activity

U.S. Private Equity deal activity in Q1 was still high from a historical perspective but was relatively moderated following record 2021 and 2022 years.



Source: Pitchbook. As of March 31, 2023.

Private Equity Performance (As of December 31, 2022)

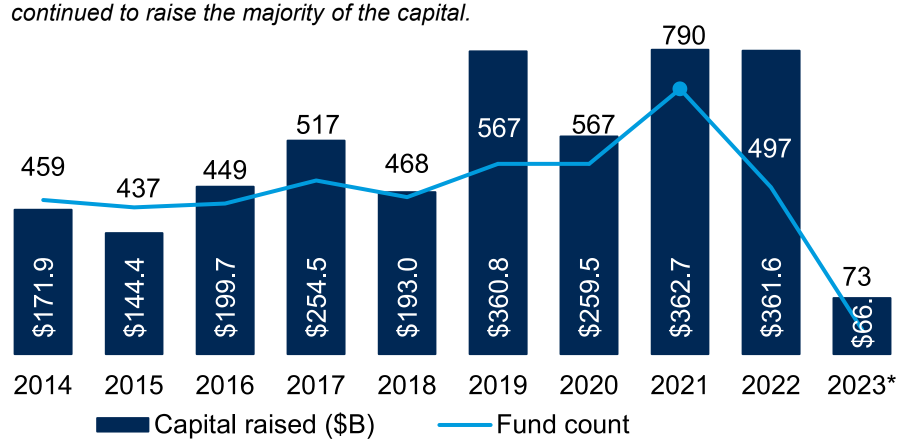
Private equity performance was dispersed during the fourth quarter of 2022 with US Growth and Venture posting negative returns while buyout was modestly positive. For the tough year in 2022, buyout was more resilient while growth and venture were hit harder.

Benchmark	1-YR	3-YR	5-YR	10-Y	15-Y
US Private Equity Index	-4.3%	20.8%	18.6%	17.2%	12.5%
US Buyout Index	-0.3%	20.0%	17.5%	16.9%	12.1%
US Growth Equity Index	-14.4%	23.3%	22.1%	18.5%	14.4%
US Venture Capital Index	-20.8%	25.0%	22.5%	18.7%	12.7%
S&P 500 Index	-18.1%	7.7%	9.4%	12.6%	8.8%

Source: Cambridge Associates. As of December 31, 2022. Returns presented as horizon pooled return, net of fees. S&P 500 Index as of December 31, 2022. Indices cannot be invested in directly.

U.S. Private Equity Fundraising Activity

The fundraising market continued to cool in the first quarter of 2023 following 2022 which was largely impacted by the denominator effect. The largest funds in market continued to raise the majority of the capital.



Source: Pitchbook. As of March 31, 2023.

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The Case for Diversification

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	10 Years (Ann)
TIPS 13.6	Emerging Markets 18.2	U.S. Small Cap 38.8	U.S. Equity REITs 30.1	U.S. Equity REITs 3.2	U.S. Small Cap 21.3	Emerging Markets 37.3	High Yield Munis 4.8	U.S. Large Cap 31.5	U.S. Small Cap 20.0	U.S. Equity REITs 43.2	Commodities 16.1	U.S. Large Cap 16.7	U.S. Large Cap 12.6
High Yield Munis 9.3	High Yield Munis 18.1	U.S. Large Cap 32.4	High Yield Munis 13.8	Municipals 5-Year 2.4	High Yield 17.1	International Dev. 25.0	Municipals 5-Year 1.7	U.S. Equity REITs 26.0	U.S. Large Cap 18.4	Commodities 27.1	Municipals 5-Year -5.3	International Developed 11.7	U.S. Small Cap 8.3
U.S. Equity REITs 8.3	U.S. Equity REITs 18.1	International Dev. 22.8	U.S. Large Cap 13.7	High Yield Munis 1.8	U.S. Large Cap 12.0	U.S. Large Cap 21.8	Foreign Bond 0.5	U.S. Small Cap 25.5	Emerging Markets 18.3	US Large Cap 26.5	Hedge Funds -5.6	U.S. Small Cap 8.1	U.S. Equity REITs 6.4
Core Bond 7.8	International Dev. 17.3	Balanced 12.2	Core Bond 6.0	U.S. Large Cap 1.4	Commodities 11.7	EM Debt (unhedged) 15.2	Core Bond 0.0	International Dev. 22.5	TIPS 11.0	US Small Cap 14.8	High Yield -11.2	EM Debt (unhedged) 7.8	International Dev. 5.4
Municipals 5-Year 6.9	EM Debt (unhedged) 16.9	Hedge Funds 9.0	Balanced 5.1	Core Bond 0.6	Emerging Markets 11.2	U.S. Small Cap 14.6	TIPS -1.3	Emerging Markets 18.4	Balanced 8.8	International Dev. 11.3	EM Debt (unhedged) -11.7	Balanced 7.0	Balanced 4.9
High Yield 5.0	U.S. Small Cap 16.3	High Yield 7.4	U.S. Small Cap 4.9	Hedge Funds -0.3	EM Debt (unhedged) 9.9	Balanced 13.6	High Yield -2.1	Balanced 17.5	International Dev. 7.8	Balanced 9.8	TIPS -11.8	High Yield 5.4	High Yield 4.4
Foreign Bond 4.2	U.S. Large Cap 16.0	U.S. Equity REITs 2.5	TIPS 3.6	International Dev. -0.8	U.S. Equity REITs 8.5	High Yield Munis 9.7	Hedge Funds -4.0	High Yield 14.3	Core Bond 7.5	High Yield Munis 7.8	U.S. Core Bond -13.0	U.S. Equity REITs 5.4	High Yield Municipals 4.2
U.S. Large Cap 2.1	High Yield 15.8	Municipals 5-Year 0.8	Hedge Funds 3.4	TIPS -1.4	Balanced 7.6	Hedge Funds 7.8	U.S. Large Cap -4.4	EM Debt (unhedged) 13.5	Hedge Funds 7.1	TIPS 6.0	High Yield Municipals -13.1	Emerging Markets 4.9	Hedge Funds 3.1
Balanced 0.9	Balanced 11.5	Foreign Bond -1.0	Municipals 5-Year 3.2	Foreign Bond -2.3	TIPS 4.7	High Yield 7.5	U.S. Equity REITs -4.6	High Yield Munis 10.7	High Yield 7.1	Hedge Funds 5.7	Foreign Bond -14.2	High Yield Municipals 4.4	Emerging Markets 3.0
EM Debt (unhedged) -1.8	TIPS 7.0	Core Bond -2.0	Foreign Bond 2.9	Balanced -3.3	Foreign Bond 3.2	Foreign Bond 6.5	Balanced -5.8	Core Bond 8.7	Foreign Bond 7.0	High Yield 5.3	International Dev. -14.5	Foreign Bond 2.2	TIPS 2.1
U.S. Small Cap -4.2	Foreign Bond 5.3	Emerging Markets -2.6	High Yield 2.5	U.S. Small Cap -4.4	High Yield Munis 3.0	U.S. Equity REITs 5.2	EM Debt (unhedged) -6.2	TIPS 8.4	High Yield Munis 4.9	Municipals 5-Year 0.3	Balanced -14.9	U.S. Core Bond 2.1	Municipals 5-Year 1.7
Hedge Funds -5.7	Hedge Funds 4.8	High Yield Munis -5.5	Emerging Markets -2.2	High Yield -4.5	Core Bond 2.6	Core Bond 3.5	U.S. Small Cap -11.0	Hedge Funds 7.8	Municipals 5-Year 4.3	Core Bond -1.5	U.S. Large Cap -19.1	TIPS 1.9	U.S. Core Bond 1.5
Commodities -13.3	Core Bond 4.2	TIPS -8.6	International Dev. -4.9	Emerging Markets -14.9	International Dev. 1.0	Municipals 5-Year 3.1	Commodities -11.2	Commodities 7.7	EM Debt (unhedged) 2.7	Emerging Markets -2.5	Emerging Markets -20.1	Municipals 5-Year 1.2	Foreign Bond 0.8
International Dev. -12.1	Municipals 5-Year 3.0	EM Debt (unhedged) -9.0	EM Debt (unhedged) -5.7	EM Debt (unhedged) -14.9	Hedge Funds 0.5	TIPS 3.0	International Dev. -13.8	Foreign Bond 6.3	Commodities -3.1	Foreign Bond -4.2	U.S. Small Cap -20.4	Hedge Funds 1.2	EM Debt (unhedged) -0.6
Emerging Markets -18.4	Commodities -1.1	Commodities -9.5	Commodities -17.0	Commodities -24.7	Municipals 5-Year -0.4	Commodities 1.7	Emerging Markets -14.6	Municipals 5-Year 5.4	U.S. Equity REITs -8.0	EM Debt (unhedged) -8.7	U.S. Equity REITs -24.4	Commodities -7.8	Commodities -1.0

Sources: Morningstar, FactSet. As of June 30, 2023. *Periods greater than one year are annualized. Total returns in U.S. dollars. Hedge Funds as of May 31, 2023.

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Financial Markets Performance

Financial Markets Performance

Total Return as of June 30, 2023
Periods greater than one year are annualized
All returns are in U.S. dollar terms

Global Fixed Income Markets	QTD	YTD	1YR	3YR	5YR	7YR	10YR	15YR
Bloomberg 1-3-Month T-Bill	1.2%	2.3%	3.7%	1.3%	1.5%	1.3%	1.0%	0.7%
Bloomberg U.S. TIPS	-1.4%	1.9%	-1.4%	-0.1%	2.5%	2.0%	2.1%	2.9%
Bloomberg Municipal Bond (5 Year)	-0.7%	1.2%	1.5%	-0.6%	1.4%	1.1%	1.7%	2.8%
Bloomberg High Yield Municipal Bond	1.7%	4.4%	2.9%	1.8%	2.8%	3.2%	4.2%	4.9%
Bloomberg U.S. Aggregate	-0.8%	2.1%	-0.9%	-4.0%	0.8%	0.4%	1.5%	2.7%
Bloomberg U.S. Corporate High Yield	1.7%	5.4%	9.1%	3.1%	3.4%	4.5%	4.4%	6.6%
Bloomberg Global Aggregate ex-U.S. Hedged	0.7%	3.6%	1.5%	-2.2%	1.0%	1.0%	2.5%	3.3%
Bloomberg Global Aggregate ex-U.S. Unhedged	-2.2%	0.8%	-1.8%	-5.9%	-2.7%	-2.1%	-0.9%	0.3%
Bloomberg U.S. Long Gov / Credit	-1.3%	4.4%	-2.6%	-8.6%	0.7%	0.2%	2.9%	4.7%
JPMorgan GBI-EM Global Diversified	2.5%	7.8%	11.4%	-1.4%	0.3%	0.8%	-0.6%	1.8%
Global Equity Markets	**QTD**	**YTD**	**1YR**	**3YR**	**5YR**	**7YR**	**10YR**	**15YR**
S&P 500	8.7%	16.9%	19.6%	14.6%	12.3%	13.4%	12.9%	10.9%
Dow Jones Industrial Average	4.0%	4.9%	14.2%	12.3%	9.6%	12.3%	11.3%	10.4%
NASDAQ Composite	13.1%	32.3%	26.1%	12.0%	13.9%	17.2%	16.2%	13.9%
Russell 3000	8.4%	16.2%	19.0%	13.9%	11.4%	12.9%	12.3%	10.6%
Russell 1000	8.6%	16.7%	19.4%	14.1%	11.9%	13.2%	12.6%	10.8%
Russell 1000 Growth	12.8%	29.0%	27.1%	13.7%	15.1%	16.9%	15.7%	12.9%
Russell 1000 Value	4.1%	5.1%	11.5%	14.3%	8.1%	8.9%	9.2%	8.4%
Russell Mid Cap	4.8%	9.0%	14.9%	12.5%	8.5%	10.1%	10.3%	9.6%
Russell Mid Cap Growth	6.2%	15.9%	23.1%	7.6%	9.7%	12.0%	11.5%	10.2%
Russell Mid Cap Value	3.9%	5.2%	10.5%	15.0%	6.8%	8.2%	9.0%	9.0%
Russell 2000	5.2%	8.1%	12.3%	10.8%	4.2%	8.8%	8.3%	8.4%
Russell 2000 Growth	7.1%	13.6%	18.5%	6.1%	4.2%	9.3%	8.8%	8.9%
Russell 2000 Value	3.2%	2.5%	6.0%	15.4%	3.5%	7.7%	7.3%	7.7%
MSCI ACWI	6.2%	13.9%	16.5%	11.0%	8.1%	9.9%	8.8%	6.6%
MSCI ACWI ex. U.S.	2.4%	9.5%	12.7%	7.2%	3.5%	6.3%	4.7%	2.9%
MSCI EAFE	3.0%	11.7%	18.8%	8.9%	4.4%	6.9%	5.4%	3.4%
MSCI EAFE Growth	2.8%	14.2%	20.2%	6.3%	5.4%	7.4%	6.4%	4.1%
MSCI EAFE Value	3.2%	9.3%	17.4%	11.3%	2.9%	6.0%	4.1%	2.4%
MSCI EAFE Small Cap	0.6%	5.5%	10.2%	5.7%	1.3%	5.7%	6.2%	4.9%
MSCI Emerging Markets	0.9%	4.9%	1.7%	2.3%	0.9%	5.0%	3.0%	1.8%
Alternatives	**QTD**	**YTD**	**1YR**	**3YR**	**5YR**	**7YR**	**10YR**	**15YR**
Consumer Price Index*	0.5%	1.4%	4.1%	5.8%	3.9%	3.4%	2.7%	2.3%
FTSE NAREIT Equity REITs	2.6%	5.4%	-0.1%	8.9%	4.6%	3.5%	6.4%	6.8%
S&P Real Assets	-0.2%	1.7%	0.7%	6.2%	3.4%	3.9%	3.8%	4.1%
FTSE EPRA NAREIT Developed	0.5%	1.6%	-3.6%	4.3%	0.8%	1.7%	3.8%	4.1%
FTSE EPRA NAREIT Developed ex U.S.	-2.8%	-4.3%	-8.7%	-2.0%	-3.2%	-0.1%	1.2%	1.7%
Bloomberg Commodity Total Return	-2.6%	-7.8%	-9.6%	17.8%	4.7%	3.4%	-1.0%	-4.7%
HFRI Fund of Funds Composite*	0.5%	1.2%	1.2%	5.4%	3.0%	3.8%	3.1%	1.9%
HFRI Asset Weighted Composite*	0.9%	0.3%	-1.4%	6.2%	3.2%	4.0%	3.5%	3.4%

*Sources: Morningstar, FactSet. As of June 30, 2023. *Consumer Price Index and HFRI indexes as of May 31, 2023.*

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Performance Overview

Amity Pension — **As of June 30, 2023**

Trailing Performance Summary

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Pension	**4.4**	**9.7**	**11.2**	**7.9**	**7.1**	**7.9**	**7.8**	**6.4**	**01/2007**
Amity Pension Benchmark	*4.1*	*10.0*	*11.4*	*7.0*	*6.8*	*7.7*	*7.7*	*6.4*	*01/2007*

Calendar Year Performance Summary

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity Pension	**-14.9**	**14.5**	**15.1**	**21.1**	**-4.8**	**15.6**	**7.2**	**0.3**	**7.2**	**18.8**
Amity Pension Benchmark	*-15.9*	*13.8*	*14.6*	*21.8*	*-4.7*	*15.5*	*7.5*	*0.6*	*7.7*	*18.6*

Plan Reconciliation

	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Amity Pension								**01/2007**
Beginning Market Value	15,891,828	15,044,685	15,094,563	13,648,540	11,764,997	7,052,722	5,911,809	
Net Contributions	-366,424	-295,303	-566,790	-921,693	-521,873	450,733	-106,281	
Gain/Loss	680,002	1,456,024	1,677,633	3,478,558	4,962,282	8,701,951	10,399,877	
Ending Market Value	16,205,405	16,205,405	16,205,405	16,205,405	16,205,405	16,205,405	16,205,405	

Benchmark Composition

	Weight (%)
Mar-2014	
Blmbg. U.S. Aggregate	35.0
S&P 500	10.0
CRSP U.S. Large Cap Value TR Index	15.0
CRSP U.S. Large Cap Growth TR Index	15.0
CRSP U.S. Mid Cap TR Index	5.0
CRSP U.S. Small Cap TR Index	5.0
FTSE Developed ex US Spliced Index	15.0

Manager Performance

Amity Pension — **As of June 30, 2023**

	Allocation		Performance(%)								
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	Manager Status
Amity Pension	**16,205,405**	**100.0**	**4.4**	**9.7**	**11.2**	**7.9**	**7.1**	**7.8**	**6.4**	**01/2007**	
Amity Pension Benchmark			*4.1*	*10.0*	*11.4*	*7.0*	*6.8*	*7.7*	*6.4*		
Short Term Liquidity	**369,298**	**2.3**	**1.2**	**2.3**	**3.6**	**1.2**	**1.4**	**0.9**	**1.0**	**01/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*1.0*		
All Spring Govt Money Market Fund I	**369,298**	**2.3**	**1.2**	**2.3**	**3.6**	**1.2**	**1.4**	**0.9**	**1.0**	**01/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*1.0*		
Fixed Income	**5,122,954**	**31.6**	**-0.2**	**2.1**	**0.5**	**-1.3**	**1.6**	**2.0**	**2.9**	**04/2009**	
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*2.6*		
Vanguard Total Bond Market Index Adm	**3,745,161**	**23.1**	**-0.9**	**2.2**	**-0.9**	**-4.0**	**0.8**	**1.5**	**1.2**	**09/2012**	**Maintain**
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*1.2*		
IM U.S. Broad Market Core Fixed Income (MF) Median			-0.8	2.3	-0.9	-3.7	0.7	1.5	1.2		
Vanguard Total Bond Market Index Adm Rank			62	56	52	70	46	52	57		
BlackRock Strategic Income Opportunities K	**1,377,793**	**8.5**	**0.5**	**2.1**	**1.9**	**1.4**	**2.4**	**2.6**	**2.2**	**10/2017**	**Maintain**
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*0.4*		
IM Alternative Credit Focus (MF) Median			0.4	2.9	3.7	1.5	1.4	1.3	1.2		
BlackRock Strategic Income Opportunities K Rank			46	66	62	53	31	24	25		
Domestic Equity	**8,273,746**	**51.1**	**7.8**	**14.8**	**18.1**	**14.0**	**11.4**	**12.3**	**15.0**	**04/2009**	
Amity Pen Domestic Equity Hybrid Composite			*7.9*	*15.5*	*18.6*	*14.0*	*11.3*	*12.3*	*15.0*		
Vanguard 500 Index Adm	**1,676,149**	**10.3**	**8.7**	**16.9**	**19.5**	**14.6**	**12.3**	**12.8**	**13.3**	**09/2012**	**Maintain**
S&P 500			*8.7*	*16.9*	*19.6*	*14.6*	*12.3*	*12.9*	*13.4*		
IM U.S. Large Cap Core Equity (MF) Median			8.2	15.4	18.4	13.4	11.4	11.8	12.4		
Vanguard 500 Index Adm Rank			34	31	34	21	23	16	14		
Vanguard Value Index Adm	**2,470,776**	**15.2**	**3.6**	**2.5**	**10.8**	**15.4**	**9.3**	**10.5**	**11.6**	**09/2012**	**Maintain**
CRSP US Large Cap Value Spliced Index			*3.6*	*2.5*	*10.9*	*15.4*	*9.4*	*10.5*	*11.7*		
IM U.S. Large Cap Value Equity (MF) Median			4.4	4.4	12.2	14.3	8.6	9.4	10.5		
Vanguard Value Index Adm Rank			69	76	58	33	35	23	20		

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Manager Performance

Amity Pension | **As of June 30, 2023**

	Allocation		Performance(%)								
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	Manager Status
Vanguard Growth Index Adm	**2,491,363**	**15.4**	**13.6**	**33.2**	**28.0**	**12.6**	**14.5**	**14.9**	**14.9**	**09/2012**	**Maintain**
CRSP US Large Cap Growth Spliced Index			*13.6*	*33.3*	*28.0*	*12.6*	*14.5*	*15.0*	*14.9*		
IM U.S. Large Cap Growth Equity (MF) Median			12.7	27.8	25.0	9.9	12.1	13.7	13.8		
Vanguard Growth Index Adm Rank			26	16	24	17	12	18	18		
Vanguard Mid-Cap Index Adm	**842,928**	**5.2**	**4.8**	**8.8**	**13.7**	**12.0**	**8.6**	**10.4**	**11.6**	**09/2012**	**Maintain**
CRSP US Mid Cap Spliced Index			*4.8*	*8.8*	*13.7*	*12.0*	*8.6*	*10.5*	*11.6*		
IM U.S. Mid Cap Core Equity (MF) Median			4.6	7.2	12.8	13.6	7.4	8.7	10.0		
Vanguard Mid-Cap Index Adm Rank			42	30	42	83	25	13	13		
Vanguard Small-Cap Index Adm	**792,529**	**4.9**	**5.3**	**9.3**	**14.9**	**12.5**	**6.6**	**9.5**	**10.8**	**09/2012**	**Maintain**
CRSP US Small Cap Spliced Index			*5.3*	*9.2*	*14.8*	*12.5*	*6.6*	*9.4*	*10.7*		
IM U.S. Small Cap Core Equity (MF) Median			4.0	7.0	12.2	14.8	5.0	8.2	9.5		
Vanguard Small-Cap Index Adm Rank			23	24	25	74	20	16	16		
International Equity	**2,439,407**	**15.1**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**8.2**	**04/2009**	
Amity Pen International Equity Hybrid Composite			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.4*	*8.0*		
Vanguard Developed Markets Adm	**2,439,407**	**15.1**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**6.5**	**09/2012**	**Maintain**
FTSE Developed ex US Spliced Index			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.4*	*6.3*		
IM International Multi-Cap Core Equity (MF) Median			2.9	11.1	16.4	8.1	3.5	5.1	5.8		
Vanguard Developed Markets Adm Rank			39	51	49	35	22	19	19		

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Performance Overview

Amity OPEB | **As of June 30, 2023**

Trailing Performance Summary

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity OPEB	**3.6**	**8.7**	**10.5**	**7.8**	**6.4**	**7.2**	**6.8**	**6.4**	**12/2007**
Amity OPEB Benchmark	*3.4*	*8.9*	*10.4*	*6.5*	*6.0*	*6.9*	*6.6*	*5.5*	*12/2007*

Calendar Year Performance Summary

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity OPEB	**-13.1**	**13.4**	**13.5**	**18.9**	**-5.0**	**14.2**	**6.8**	**0.2**	**4.5**	**15.5**
Amity OPEB Benchmark	*-14.3*	*12.3*	*13.0*	*19.6*	*-5.0*	*14.1*	*7.6*	*-0.5*	*5.1*	*15.0*

Plan Reconciliation

	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Amity OPEB								**12/2007**
Beginning Market Value	2,920,180	2,809,248	2,939,463	2,574,365	2,270,782	1,597,514	507,703	
Net Contributions	366,392	339,318	157,036	182,959	281,354	368,290	1,086,537	
Gain/Loss	112,926	250,932	302,999	642,173	847,361	1,433,693	1,805,258	
Ending Market Value	3,399,497	3,399,497	3,399,497	3,399,497	3,399,497	3,399,497	3,399,497	

Benchmark Composition

	Weight (%)
Oct-2017	
Blmbg. U.S. Aggregate	30.0
Blmbg. U.S. TIPS 0-5 Year	10.0
S&P 500	30.0
CRSP U.S. Small Cap TR Index	10.0
FTSE Developed ex US Spliced Index	20.0

Manager Performance

Amity OPEB | **As of June 30, 2023**

	Allocation		Performance(%)								Manager Status
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	
Amity OPEB	**3,399,497**	**100.0**	**3.6**	**8.7**	**10.5**	**7.8**	**6.4**	**6.8**	**6.4**	**12/2007**	
Amity OPEB Benchmark			*3.4*	*8.9*	*10.4*	*6.5*	*6.0*	*6.6*	*5.5*		
Short Term Liquidity	**228,171**	**6.7**	**1.3**	**2.3**	**3.7**	**1.3**	**1.4**	**0.9**	**0.8**	**12/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*0.8*		
All Spring Govt Money Market Fund I	**228,171**	**6.7**	**1.3**	**2.3**	**3.7**	**1.3**	**1.4**	**0.9**	**0.8**	**12/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*0.8*		
Fixed Income	**1,215,859**	**35.8**	**-0.2**	**1.9**	**0.7**	**0.3**	**2.1**	**1.8**	**2.7**	**01/2009**	
Amity OPEB Fixed Income Hybrid Composite			*-0.8*	*2.0*	*-0.6*	*-2.4*	*1.3*	*1.3*	*2.6*		
Vanguard Short Term Inflation Protection Adm	**455,474**	**13.4**	**-0.7**	**1.6**	**0.1**	**2.3**	**2.7**	**1.7**	**1.6**	**10/2013**	**Maintain**
Blmbg. U.S. TIPS 0-5 Year			*-0.7*	*1.5*	*0.1*	*2.3*	*2.7*	*1.7*	*1.7*		
IM U.S. TIPS (MF) Median			-1.5	1.5	-1.4	-0.2	2.2	1.6	1.6		
Vanguard Short Term Inflation Protection Adm Rank			11	45	17	13	15	46	45		
Vanguard Total Bond Market Index Adm	**450,792**	**13.3**	**-0.9**	**2.2**	**-0.9**	**-4.0**	**0.8**	**1.5**	**1.2**	**09/2012**	**Maintain**
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*1.2*		
IM U.S. Broad Market Core Fixed Income (MF) Median			-0.8	2.3	-0.9	-3.7	0.7	1.5	1.2		
Vanguard Total Bond Market Index Adm Rank			62	56	52	70	46	52	57		
BlackRock Strategic Income Opportunities K	**309,593**	**9.1**	**0.5**	**2.1**	**1.9**	**1.4**	**2.4**	**2.6**	**2.2**	**10/2017**	**Maintain**
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*0.4*		
IM Alternative Credit Focus (MF) Median			0.4	2.9	3.7	1.5	1.4	1.3	1.2		
BlackRock Strategic Income Opportunities K Rank			46	66	62	53	31	24	25		
Domestic Equity	**1,330,128**	**39.1**	**7.9**	**14.9**	**18.3**	**14.2**	**11.0**	**12.1**	**13.4**	**01/2009**	
Amity OPEB Domestic Equity Hybrid Composite			*7.9*	*15.0*	*18.5*	*14.2*	*10.9*	*12.1*	*13.5*		
Vanguard 500 Index Adm	**995,154**	**29.3**	**8.7**	**16.9**	**19.5**	**14.6**	**12.3**	**12.8**	**13.3**	**09/2012**	**Maintain**
S&P 500			*8.7*	*16.9*	*19.6*	*14.6*	*12.3*	*12.9*	*13.4*		
IM U.S. Large Cap Core Equity (MF) Median			8.2	15.4	18.4	13.4	11.4	11.8	12.4		
Vanguard 500 Index Adm Rank			34	31	34	21	23	16	14		

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Manager Performance

Amity OPEB | **As of June 30, 2023**

	Allocation		Performance(%)								
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	Manager Status
Vanguard Small-Cap Index Adm	**334,974**	**9.9**	**5.3**	**9.3**	**14.9**	**12.5**	**6.6**	**9.5**	**10.8**	**09/2012**	**Maintain**
CRSP US Small Cap Spliced Index			*5.3*	*9.2*	*14.8*	*12.5*	*6.6*	*9.4*	*10.7*		
IM U.S. Small Cap Core Equity (MF) Median			4.0	7.0	12.2	14.8	5.0	8.2	9.5		
Vanguard Small-Cap Index Adm Rank			23	24	25	74	20	16	16		
International Equity	**625,339**	**18.4**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**6.7**	**01/2009**	
Amity OPEB International Equity Hybrid Composite			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.5*	*6.8*		
Vanguard Developed Markets Index Fund Adm	**625,339**	**18.4**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**6.5**	**09/2012**	**Maintain**
FTSE Developed ex US Spliced Index			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.4*	*6.3*		
IM International Multi-Cap Core Equity (MF) Median			2.9	11.1	16.4	8.1	3.5	5.1	5.8		
Vanguard Developed Markets Index Fund Adm Rank			39	51	49	35	22	19	19		

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Performance Overview

Amity Sick & Severence — **As of June 30, 2023**

Trailing Performance Summary

	QTD	YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severence	**3.3**	**8.2**	**8.7**	**5.7**	**6.0**	**6.6**	**6.4**	**5.7**	**01/2007**
Amity Sick & Severance Blended Benchmark	*3.2*	*8.2*	*9.0*	*5.3*	*5.8*	*6.4*	*6.3*	*5.6*	*01/2007*

Calendar Year Performance Summary

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Amity Sick & Severence	**-13.1**	**11.0**	**13.9**	**17.4**	**-3.1**	**12.2**	**6.1**	**0.3**	**6.0**	**14.5**
Amity Sick & Severance Blended Benchmark	*-13.5*	*10.8*	*13.1*	*17.5*	*-3.1*	*11.7*	*6.4*	*0.5*	*6.1*	*13.9*

Plan Reconciliation

	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Amity Sick & Severence								**01/2007**
Beginning Market Value	562,841	537,772	536,656	684,421	794,199	796,467	897,135	
Net Contributions	-109,298	-109,815	-110,895	-329,937	-535,260	-803,118	-1,090,586	
Gain/Loss	15,795	41,381	43,577	114,855	210,399	475,989	662,789	
Ending Market Value	469,338	469,338	469,338	469,338	469,338	469,338	469,338	

Benchmark Composition

	Weight (%)
Mar-2014	
Blmbg. U.S. TIPS	5.0
Blmbg. 1-3 Govt	22.5
Blmbg. U.S. Aggregate	22.5
CRSP U.S. Total Market TR Index	40.0
FTSE Developed ex US Spliced Index	10.0

Manager Performance

Amity Sick & Severence | **As of June 30, 2023**

	Allocation		Performance(%)								
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	Manager Status
Amity Sick & Severence	**469,338**	**100.0**	**3.3**	**8.2**	**8.7**	**5.7**	**6.0**	**6.4**	**5.7**	**01/2007**	
Amity Sick & Severance Blended Benchmark			*3.2*	*8.2*	*9.0*	*5.3*	*5.8*	*6.3*	*5.6*		
Short Term Liquidity	**4,541**	**1.0**	**1.0**	**2.1**	**3.5**	**1.2**	**1.3**	**0.8**	**1.0**	**01/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*1.0*		
All Spring Govt Money Market Fund I	**4,541**	**1.0**	**1.0**	**2.1**	**3.5**	**1.2**	**1.3**	**0.8**	**1.0**	**01/2007**	
90 Day U.S. Treasury Bill			*1.2*	*2.3*	*3.6*	*1.3*	*1.6*	*1.0*	*1.0*		
Fixed Income	**222,545**	**47.4**	**-0.8**	**1.6**	**-0.4**	**-2.1**	**1.0**	**1.2**	**1.4**	**01/2009**	
Amity S&S Fixed Income Hybrid Composite			*-0.8*	*1.6*	*-0.4*	*-2.3*	*1.0*	*1.2*	*1.6*		
Vanguard Short-Term Treasury Index Fund Adm	**100,568**	**21.4**	**-0.6**	**1.0**	**0.1**	**-1.2**	**0.9**	**0.7**	**0.6**	**09/2012**	**Maintain**
Blmbg. 1-3 Govt			*-0.6*	*1.0*	*0.2*	*-1.1*	*0.9*	*0.8*	*0.7*		
IM U.S. Short Term Treasury/Govt Bonds (MF) Median			-0.6	0.9	-0.3	-1.5	0.5	0.5	0.4		
Vanguard Short-Term Treasury Index Fund Adm Rank			43	44	33	35	25	26	23		
Vanguard Short Term Inflation Protection Adm	**21,840**	**4.7**	**-0.7**	**1.6**	**0.1**	**2.3**	**2.7**	**1.7**	**1.6**	**10/2013**	**Maintain**
Blmbg. U.S. TIPS 0-5 Year			*-0.7*	*1.5*	*0.1*	*2.3*	*2.7*	*1.7*	*1.7*		
IM U.S. TIPS (MF) Median			-1.5	1.5	-1.4	-0.2	2.2	1.6	1.6		
Vanguard Short Term Inflation Protection Adm Rank			11	45	17	13	15	46	45		
Vanguard Total Bond Market Index Adm	**100,137**	**21.3**	**-0.9**	**2.2**	**-0.9**	**-4.0**	**0.8**	**1.5**	**1.1**	**08/2012**	**Maintain**
Blmbg. U.S. Aggregate			*-0.8*	*2.1*	*-0.9*	*-4.0*	*0.8*	*1.5*	*1.2*		
IM U.S. Broad Market Core Fixed Income (MF) Median			-0.8	2.3	-0.9	-3.7	0.7	1.5	1.2		
Vanguard Total Bond Market Index Adm Rank			62	56	52	70	46	52	59		
Domestic Equity	**196,307**	**41.8**	**8.4**	**16.2**	**18.9**	**13.8**	**11.3**	**12.3**	**13.6**	**01/2009**	
Amity S&S Domestic Equity Hybrid Composite			*8.4*	*16.2*	*18.9*	*13.8*	*11.3*	*12.3*	*13.7*		
Vanguard Total Stock Market Index Adm	**196,307**	**41.8**	**8.4**	**16.2**	**18.9**	**13.8**	**11.3**	**12.3**	**12.9**	**09/2012**	**Maintain**
CRSP US Total Market Spliced Index			*8.4*	*16.2*	*18.9*	*13.8*	*11.3*	*12.3*	*12.9*		
IM U.S. Multi-Cap Core Equity (MF) Median			7.2	13.7	17.4	12.9	9.8	10.8	11.7		
Vanguard Total Stock Market Index Adm Rank			23	25	31	35	23	15	16		

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Manager Performance

Amity Sick & Severence — **As of June 30, 2023**

	Allocation		Performance(%)								
	Market Value ($)	%	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date	Manager Status
International Equity	**45,944**	**9.8**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**6.7**	**01/2009**	
Amity S&S International Equity Hybrid Composite			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.4*	*6.8*		
Vanguard Developed Markets Adm	**45,944**	**9.8**	**3.1**	**11.1**	**16.5**	**9.0**	**4.4**	**5.7**	**6.5**	**09/2012**	**Maintain**
FTSE Developed ex US Spliced Index			*2.9*	*10.7*	*16.3*	*8.8*	*4.1*	*5.4*	*6.3*		
IM International Multi-Cap Core Equity (MF) Median			2.9	11.1	16.4	8.1	3.5	5.1	5.8		
Vanguard Developed Markets Adm Rank			39	51	49	35	22	19	19		

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Funds may include returns of an equivalent share class with a longer return history if period includes dates prior to the fund's inception. Returns are net of fees unless otherwise stated. The fund's inception date represents the first month the client made the investment. Composite performance includes all funds held in the composite since inception. Inception dates for asset class composites reflect the start date at which these returns could be calculated using historical and existing system capabilities and may vary from the inception dates of underlying component strategies.

AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5

Pension Plan

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan for non-certified employees has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL HIGH SCHOOL DISTRICT No. 5 PENSION Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50^{th} percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	**Min. Weight**	**Target Weight**	**Max. Weight**	**Benchmark**
Fixed Income	20%	35%	50%	Barclays Aggregate Index
Domestic Equity (Broad)	5%	10%	15%	S&P 500
Domestic Equity (Large Value)	10%	15%	20%	CRSP US LCV TR Index
Domestic Equity (Large Growth)	10%	15%	20%	CRSP US LCG TR Index
Domestic Equity (Mid Cap)	0%	5%	10%	CRSP US MC TR Index
Domestic Equity (Small Cap)	0%	5%	10%	CRSP US SM TR Index
International Equity	5%	15%	25%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

AMITY REGIONAL SCHOOL DISTRICT No. 5

GASB 45 – OPEB

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

September 2022

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan has been established to provide post-retirement benefits for those individuals eligible to receive them. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

ASSIGNMENT OF RESPONSIBILITIES

Board of Education - The Amity Board of Education is charged with the responsibility for the management of the assets of the Plan. The Amity Board of Education shall discharge its duties solely in the interest of Plan participants, with the care, skill, prudence and diligence under the circumstances then prevailing.

Investment Manager(s) - Each Investment Manager will have full discretion to make all investments placed under its jurisdiction, while observing and operating within all policies, guidelines, and constraints as detailed in the attached Appendix, consisting of individual manager investment policy statements or mutual fund prospectuses, as applicable. Specific responsibilities of each Investment Manager include reporting, on a timely basis, quarterly investment performance results, and informing the Amity Board of Education regarding any qualitative change to investment management organization, i.e. changes in portfolio management personnel, ownership changes, investment philosophy, etc.

Investment Consultant - The Investment Consultant's role is that of a non-discretionary advisor to the Amity Board of Education and the Plan. The Investment Consultant will assist in the development and periodic review of an Investment Policy Statement, conducting manager searches, monitoring the performance of the Investment Managers, communicating matters of policy, manager research, and manager performance.

Custodian - The Custodian shall be responsible for the safekeeping and custody of assets. The Custodian will physically (or through agreement with a sub-custodian) maintain possession of securities owned by the Plan, collect dividends and interest payments, redeem maturing securities, and effect receipt and delivery following purchases and sales. The Custodian may also perform regular accounting of all assets owned, purchased, or sold, as well as movement of assets into and out of the Plan accounts.

INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 OPEB Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

- Perform in line with the target asset mix.
- Exceed the 50th percentile return of a universe comprised of funds or managers with similar objectives and/or styles over time.

Consistent with the diversification objectives of the portfolio, the Investment Policy is based on the assumption that the volatility of the portfolios will be similar to that of the target policy.

The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment manager. Each individual investment manager shall be subject to either a specific investment policy statement for separate account mandates, or the prospectus for mutual funds. These individual investment policy statements and/or prospectus are attached in the Appendix.

ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table				
Asset Class	**Min. Weight**	**Target Weight**	**Max. Weight**	**Benchmark**
Fixed Income	20%	30%	40%	Barclays Aggregate Index
Inflation Protection Fixed Income	0%	10%	20%	Barclays US Treasury US 0-5 YR TIPS Index
Domestic Equity Large	30%	30%	60%	S&P 500
Domestic Equity Small	0%	10%	20%	CRSP US Small Cap TR Index
International Equity	5%	20%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

EVALUATION & REVIEW

The Amity Board of Education will review performance on a periodic basis. The goal is for each individual investment manager to outperform an appropriate benchmark index and be in the top 50% of their style specific peer group over a full market cycle. Performance review will not only include the examination of investment returns, but the risk assumed to achieve those returns. At its discretion, the Amity Board of Education may replace managers for performance or other reasons other than performance (e.g. change in management or philosophy) that, in its estimation, hinders the firms ability to meet its investment objectives.

ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on September 12, 2022

AMITY REGIONAL SCHOOL DISTRICT No. 5
SICK & SEVERANCE

COMPOSITE INVESTMENT POLICY STATEMENT AND ASSET ALLOCATION

November 10, 2015

INTRODUCTION & PURPOSE

The AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan has been established to provide retirement benefits for current and former employees. The purpose of this Investment Policy Statement is to clearly articulate the Amity Board of Education's views on the Plan's investment objectives and risk tolerance. This Statement will also establish a target asset allocation and performance benchmark that will be used to monitor performance. This statement does not constitute a contract or a statement of mandatory requirements, but is instead an explanation of the general principles established for overseeing the Plan. The Amity Board of Education will determine the weighting to be given to each of these principles and may consider factors in addition to those described in these guidelines.

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INVESTMENT OBJECTIVES

The objectives of the Plan have been established after a comprehensive review of current and projected financial requirements, market returns, and risks and any special requirements of the AMITY REGIONAL SCHOOL DISTRICT NO. 5 SICK & SEVERANCE Plan. The Amity Board of Education will address these objectives in periodic reviews of the Plan's performance.

The Plans have both absolute and relative investment objectives.

Absolute objectives:

- A long-term objective is to achieve growth in the principal value of assets while maintaining a level of stability and liquidity sufficient to ensure the timely payment of the plans' obligations.
- Achieve the target rate of return as defined by the actuarial rate of return, over a full market cycle, defined as approximately 5 to 7 years.

Relative Objectives

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ASSET ALLOCATION

The asset allocation target ranges set forth below represent a long-term view. Short-term market volatility may cause the asset mix to fall outside the targeted range. The target allocation may change should the Amity Board of Education, at its discretion, decide to change the mix of invested assets.

Target Asset Allocation Table

Asset Class	Min. Weight	Target Weight	Max. Weight	Benchmark
Inflation Protection Fixed Income	0%	5%	10%	Barclays US Treasury US TIPS Index
Short-Term Gov't Bond	10%	22.5%	30%	Barclays 1-3 Govt
Fixed Income	10%	22.5%	30%	Barclays Aggregate Index
Domestic Equity	30%	40%	60%	CRSP US Total Market TR Index
International Equity	5%	10%	40%	FTSE Developed ex NA Spliced Index

The Plan's target policy benchmark shall be a weighted composite of market indices of the target allocation stated above.

Given the volatility of the capital markets, strategic adjustments in various asset classes may be required to rebalance asset allocation back to its target policy. Such adjustments should be executed so as to minimize excessive turnover and transaction costs. The Amity Board of Education will review actual asset allocation versus target asset allocation periodically to assess the need for portfolio rebalancing.

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ADOPTION

This Investment Policy Statement is made effective by the Amity Board of Education on November 10, 2015.

Definitions & Disclosures

Please note: Due to rounding methodologies of various data providers, certain returns in this report might differ slightly when compared to other sources

REGULATORY DISCLOSURES

Offer of ADV Part 2A: Rule 204-3 under the Investment Advisers Act of 1940 requires that we make an annual offer to clients to send them, without charge, a written disclosure statement meeting the requirements of such rule. We will be glad to send a copy of our ADV Part 2A to you upon your written request to compliance@fiducient.com.

INDEX DEFINITIONS

- **Citigroup 3 Month T-Bill** measures monthly return equivalents of yield averages that are not marked to market. The Three-Month Treasury Bill Indexes consist of the last three three-month Treasury bill issues.
- **Ryan 3 Yr. GIC** is an arithmetic mean of market rates of $1 million Guaranteed Interest Contracts held for three years.
- **Bloomberg Treasury U.S. T-Bills-1-3 Month Index** includes aged U.S. Treasury bills, notes and bonds with a remaining maturity from 1 up to (but not including) 3 months. It excludes zero coupon strips.
- **Bloomberg Capital US Treasury Inflation Protected Securities Index** consists of Inflation-Protection securities issued by the U.S. Treasury.
- **Bloomberg Muni Index** is a rules-based, market-value-weighted index engineered for the long-term tax-exempt bond market. Bonds must be rated investment-grade by at least two ratings agencies.
- **Bloomberg Muni 1 Year Index** is the 1-year (1-2) component of the Municipal Bond index.
- **Bloomberg Muni 3 Year Index** is the 3-year (2-4) component of the Municipal Bond index.
- **Bloomberg Muni 5 Year Index** is the 5-year (4-6) component of the Municipal Bond index.
- **Bloomberg Muni 7 Year Index** is the 7-year (6-8) component of the Municipal Bond index.
- **Bloomberg Intermediate U.S. Gov't/Credit** is the Intermediate component of the U.S. Government/Credit index, which includes securities in the Government and Credit Indices. The Government Index includes treasuries and agencies, while the credit index includes publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.
- **Bloomberg U.S. Aggregate Index** covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities.
- **Bloomberg Global Aggregate ex. USD Indices** represent a broad-based measure of the global investment-grade fixed income markets. The two major components of this index are the Pan-European Aggregate and the Asian-Pacific Aggregate Indices. The index also includes Eurodollar and Euro-Yen corporate bonds and Canadian government, agency and corporate securities.
- **Bloomberg U.S. Corporate High Yield Index** covers the universe of fixed rate, non-investment grade debt. Eurobonds and debt issues from countries designated as emerging markets (sovereign rating of Baa1/BBB+/BBB+ and below using the middle of Moody's, S&P, and Fitch) are excluded, but Canadian and global bonds (SEC registered) of issuers in non-EMG countries are included.
- **JP Morgan Government Bond Index-Emerging Market (GBI-EM) Index** is a comprehensive, global local emerging markets index, and consists of regularly traded, liquid fixed-rate, domestic currency government bonds to which international investors can gain exposure.
- **The S&P 500** is a capitalization-weighted index of 500 stocks designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries.
- **The Dow Jones Industrial Index** is a price-weighted average of 30 blue-chip stocks that are generally the leaders in their industry.
- **The NASDAQ** is a broad-based capitalization-weighted index of stocks in all three NASDAQ tiers: Global Select, Global Market and Capital Market.
- **Russell 3000** is a market-cap-weighted index which consists of roughly 3,000 of the largest companies in the U.S. as determined by market capitalization. It represents nearly 98% of the investable U.S. equity market.
- **Russell 1000** consists of the largest 1000 companies in the Russell 3000 Index.
- **Russell 1000 Growth** measures the performance of those Russell 1000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 1000 Value** measures the performance of those Russell 1000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell Mid Cap** measures the performance of the 800 smallest companies in the Russell 1000 Index.
- **Russell Mid Cap Growth** measures the performance of those Russell Mid Cap companies with higher P/B ratios and higher forecasted growth values.
- **Russell Mid Cap Value** measures the performance of those Russell Mid Cap companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2000** consists of the 2,000 smallest U.S. companies in the Russell 3000 index.
- **Russell 2000 Growth** measures the performance of the Russell 2000 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2000 Value** measures the performance of those Russell 2000 companies with lower P/B ratios and lower forecasted growth values.
- **Russell 2500** consists of the 2,500 smallest U.S. companies in the Russell 3000 index.
- **Russell 2500 Growth** measures the performance of the Russell 2500 companies with higher P/B ratios and higher forecasted growth values.
- **Russell 2500 Value** measures the performance of those Russell 2500 companies with lower P/B ratios and lower forecasted growth values.
- **MSCI World** captures large and mid-cap representation across 23 Developed Markets countries. With 1,645 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.
- **MSCI ACWI (All Country World Index) ex. U.S. Index** captures large and mid-cap representation across 22 of 23 Developed Markets countries (excluding the United States) and 23 Emerging Markets countries. With 1,859 constituents, the index covers approximately 85% of the global equity opportunity set outside the US.
- **MSCI ACWI (All Country World Index) ex. U.S. Small Cap Index** captures small cap representation across 22 of 23 Developed Markets countries (excluding the US) and 23 Emerging Markets countries. With 4,368 constituents, the index covers approximately 14% of the global equity opportunity set outside the US.
- **MSCI EAFE** is an equity index which captures large and mid-cap representation across Developed Markets countries around the world, excluding the US and Canada. With 930 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

- **MSCI EAFE Value** captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries around the world, excluding the US and Canada. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield. With 507 constituents, the index targets 50% coverage of the free float- adjusted market capitalization of the MSCI EAFE Index.
- **MSCI EAFE Growth** captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries around the world, excluding the US and Canada. The growth investment style characteristics for index construction are defined using five variables: long-term forward EPS growth rate, short-term forward EPS growth rate, current internal growth rate and long-term historical EPS growth trend and long-term historical sales per share growth trend. With 542 constituents, the index targets 50% coverage of the free float-adjusted market capitalization of the MSCI EAFE Index.
- **MSCI Emerging Markets** captures large and mid-cap representation across 23 Emerging Markets countries. With 836 constituents, the index covers approximately 85% of the free-float adjusted market capitalization in each country.
- **Consumer Price Index** is a measure of prices paid by consumers for a market basket of consumer goods and services. The yearly (or monthly) growth rates represent the inflation rate.
- **FTSE NAREIT Equity REITs Index** contains all Equity REITs not designed as Timber REITs or Infrastructure REITs.
- **S&P Developed World Property** defines and measures the investable universe of publicly traded property companies domiciled in developed markets. The companies in the index are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **S&P Developed World Property x U.S.** defines and measures the investable universe of publicly traded property companies domiciled in developed countries outside of the U.S. The companies included are engaged in real estate related activities, such as property ownership, management, development, rental and investment.
- **Fund Specific Broad Real Asset Benchmarks:**
  - **DWS Real Assets:** 30%: Dow Jones Brookfield Infrastructure Index, 30%: FTSE EPRA/NAREIT Developed Index,15%: Bloomberg Commodity Index, 15%: S&P Global Natural Resources Index, 10%: U.S. Treasury Inflation Notes Total Return Index
  - **PIMCO Inflation Response Multi Asset Fund:** 45% Bloomberg U.S. TIPS, 20% Bloomberg Commodity Index, 15% JP Morgan Emerging Local Markets Plus, 10% Dow Jones Select REIT, 10% Bloomberg Gold Subindex Total Return
  - **Principal Diversified Real Assets:** 35% BBgBarc U.S. Treasury TIPS Index, 20% S&P Global Infrastructure Index NTR, 20% S&P Global Natural Resources Index NTR, 15% Bloomberg Commodity Index, and 10% FTSE EPRA/NAREIT Developed Index NTR
  - **Wellington Diversified Inflation H:** 50% MSCI ACWI Commodity Producers Index, 25% Bloomberg Commodity Index, and 25% Bloomberg Bloomberg US TIPS 1 – 10 Year Index
- **Bloomberg Commodity Index** is calculated on an excess return basis and reflects commodity futures price movements. The index rebalances annually weighted 2/3 by trading volume and 1/3 by world production and weight-caps are applied at the commodity, sector and group level for diversification.
- **HFRI Fund Weighted Composite Index** is a global, equal-weighted index of over 2,000 single-manager funds that report to HFR Database. Constituent funds report monthly net of all fees performance in US Dollar and have a minimum of $50 Million under management or a twelve (12) month track record of active performance. The HFRI Fund Weighted Composite Index does not include Funds of Hedge Funds.
- **The Alerian MLP Index** is the leading gauge of energy Master Limited Partnerships (MLPs). The float adjusted, capitalization-weighted index, whose constituents represent approximately 85% of total float-adjusted market capitalization, is disseminated real-time on a price-return basis (AMZ) and on a total-return basis.
- **The Adjusted Alerian MLP Index** is commensurate with 65% of the monthly returns of the Alerian MLP Index to incorporate the effect of deferred tax liabilities incurred by MLP entities.
- **Cambridge Associates U.S. Private Equity Index** is based on data compiled from more than 1,200 institutional-quality buyout, growth equity, private equity energy, and mezzanine funds formed between 1986 and 2015.
- **Cambridge Associates U.S. Venture Capital Index** is based on data compiled from over 1,600 institutional-quality venture capital funds formed between 1986 and 2015.
- **Vanguard Spliced Bloomberg US1-5Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 1–5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1–5 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US5-10Yr Gov/Cr Flt Adj Index:** Bloomberg U.S. 5–10 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 5–10 Year Government/Credit Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Agg Flt Adj Index:** Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Bloomberg US Long Gov/Cr Flt Adj Index:** Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. Long Government/Credit Float Adjusted Index thereafter.
- **Vanguard Balanced Composite Index:** Made up of two unmanaged benchmarks, weighted 60% Dow Jones U.S. Total Stock Market Index (formerly the Dow Jones Wilshire 5000 Index) and 40% Bloomberg U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Blomberg U.S. Aggregate Float Adjusted Index thereafter.
- **Vanguard Spliced Intermediate-Term Tax-Exempt Index:** Bloomberg 1–15 Year Municipal Bond Index.
- **Vanguard Spliced Extended Market Index:** Dow Jones Wilshire 4500 Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.
- **Vanguard Spliced Value Index:** S&P 500 Value Index (formerly the S&P 500/Barra Value Index) through May 16, 2003; MSCI US Prime Market Value Index through April 16, 2013; CRSP US Large Cap Value Index thereafter.
- **Vanguard Spliced Large Cap Index:** Consists of MSCI US Prime Market 750 Index through January 30, 2013, and the CRSP US Large Cap Index thereafter.
- **Vanguard Spliced Growth Index:** S&P 500 Growth Index (formerly the S&P 500/Barra Growth Index) through May 16, 2003; MSCI US Prime Market Growth Index through April 16, 2013; CRSP US Large Cap Growth Index thereafter.
- **Vanguard Spliced Mid Cap Value Index:** MSCI US Mid Cap Value Index through April 16, 2013; CRSP US Mid Cap Value Index thereafter.
- **Vanguard Spliced Mid Cap Index:** S&P MidCap 400 Index through May 16, 2003; the MSCI US Mid Cap 450 Index through January 30, 2013; and the CRSP US Mid Cap Index thereafter.
- **Vanguard Spliced Mid Cap Growth Index:** MSCI US Mid Cap Growth Index through April 16, 2013; CRSP US Mid Cap Growth Index thereafter.
- **Vanguard Spliced Total Stock Market Index:** Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.
- **Vanguard Spliced Small Cap Value Index:** SmallCap 600 Value Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

- **Vanguard Spliced Small Cap Index:** Russell 2000 Index through May 16, 2003; the MSCI US Small Cap 1750 Index through January 30, 2013; and the CRSP US Small Cap Index thereafter.
- **Vanguard Spliced Small Cap Growth Index:** S&P SmallCap 600 Growth Index (formerly the S&P SmallCap 600/Barra Value Index) through May 16, 2003; MSCI US Small Cap Growth Index through April 16, 2013; CRSP US Small Cap Growth Index thereafter.
- **Vanguard Spliced Total International Stock Index:** Consists of the Total International Composite Index through August 31, 2006; the MSCI EAFE + Emerging Markets Index through December 15, 2010; the MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Developed Markets Index:** MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index through December 20, 2015; FTSE Developed All Cap ex US Transition Index through May 31, 2016; FTSE Developed All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard Spliced Emerging Markets Index:** Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; and FTSE Emerging Markets All Cap China A Transition Index thereafter. Benchmark returns are adjusted for withholding taxes.
- **Vanguard REIT Spliced Index:** MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through January 31, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Additional:

- Equity sector returns are calculated by Russell and MSCI for domestic and international markets, respectively. MSCI sector definitions correspond to the MSCI GICS® classification (Global Industry Classification System); Russell uses its own sector and industry classifications.
- MSCI country returns are calculated by MSCI and are free float-adjusted market capitalization indices that are designed to measure equity market performance in each specific country.
- Currency returns are calculated using Bloomberg's historical spot rate indices and are calculated using the U.S. dollar as the base currency.
- The Index of Leading Economic Indicators, calculated by The Conference Board, is used as a barometer of economic activity over a range of three to six months. The index is used to determine the direction and stability of the economy. The composite index of leading indicators, which is derived from 10 leading indicators, helps to signal turning points in the economy and forecast economic cycles. The leading indicators are the following: average weekly hours, average weekly initial claims, manufacturers' new orders, both consumer and non-defense capital goods, vendor performance, building permits, stock prices, money supply (M2), the interest rate spread and the index of consumer expectations.
- S&P Target Date Indexes are constructed using a survey method of current target date investments with $100 million or more in assets under management. Allocations for each vintage are comprised of exchange-traded- funds that represent respective asset classes used in target date portfolios. The indexes are designed to represent a market consensus glide path.

DEFINITION OF KEY STATISTICS AND TERMS

- **Returns:** A percentage figure used when reporting historical average compounded rate of investment return. All returns are annualized if the period for which they are calculated exceeds one year.
- **Universe Comparison:** The universe compares the fund's returns to a group of other investment portfolios with similar investment strategies. The returns for the fund, the index and the universe percentiles are displayed. A percentile ranking of 1 is the best, while a percentile ranking of 100 is the worst. For example, a ranking of 50 indicates the fund outperformed half of the universe. A ranking of 25 indicates the fund was in the top 25% of the universe, outperforming75%.
- **Returns In Up/Down Markets:** This measures how the fund performed in both up and down markets. The methodology is to segregate the performance for each time period into the quarters in which the market, as defined by the index, was positive and negative. Quarters with negative index returns are treated as down markets, and quarters with positive index returns are treated as up markets. Thus, in a 3 year or 12 quarter period, there might be 4 down quarters and 8 up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the up quarters. A simple arithmetic average of returns is calculated for the fund and the index based on the down quarters. The up market capture ratio is the ratio of the fund's return in up markets to the index. The down market capture ratio is the ratio of the fund's return in down markets to the index. Ideally, the fund would have a greater up market capture ratio than down market capture ratio.
- **Standard Deviation:** Standard deviation is a statistical measure of the range of performance within which the total returns of a fund fall. When a fund has a high standard deviation, the range of performance is very wide, meaning there is a greater volatility. Approximately 68% of the time, the total return of any given fund will differ from the average total return by no more than plus or minus the standard deviation figure. Ninety-five percent of the time, a fund's total return will be within a range of plus or minus two times the standard deviation from the average total return. If the quarterly or monthly returns are all the same the standard deviation will be zero. The more they vary from one another, the higher the standard deviation. Standard deviation can be misleading as a risk indicator for funds with high total returns because large positive deviations will increase the standard deviation without a corresponding increase in the risk of the fund. While positive volatility is welcome, negative is not.
- **R-Squared**: This reflects the percentage of a fund's movements that are explained by movements in its benchmark index. An R-squared of 100 means that all movements of a fund are completely explained by movements in the index. Conversely, a low R-squared indicates very few of the fund's movements are explained by movements in the benchmark index. R-squared can also be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the fund's performance. A measure of diversification, R-squared indicates the extent to which fluctuations in portfolio returns are explained by market. An R-squared = 0.70 implies that 70% of the fluctuation in a portfolio's return is explained by the fluctuation in the market. In this instance, overweighting or underweighting of industry groups or individual securities is responsible for 30% of the fund's movement.
- **Beta**: This is a measure of a fund's market risk. The beta of the market is 1.00. Accordingly, a fund with a 1.10 beta is expected to perform 10% better than the market in up markets and 10% worse that the market in down markets. It is important to note, however, a low fund beta does not imply the fund has a low level of volatility; rather, a low beta means only that the fund's market-related risk is low. Because beta analyzes the market risk of a fund by showing how responsive the fund is to the market, its usefulness depends on the degree to which the markets determine the fund's total risk (indicated by R-squared).
- **Alpha:** The Alpha is the nonsystematic return, or the return that can't be attributed to the market. It can be thought of as how the <u>manager</u> performed if the market's return was zero. A <u>positive</u> alpha implies the manager added value to the return of the portfolio over that of the market. A <u>negative</u> alpha implies the manager did not contribute any value over the performance of the market.
- **Sharpe Ratio:** The Sharpe ratio is the excess return per unit of total risk as measured by standard deviation. Higher numbers are better, indicating more return for the level of risk experienced. The ratio is a fund's return minus the risk-free rate of return (30-day T-Bill rate) divided by the fund's standard deviation. The <u>higher</u> the Sharpe ratio, the more reward you are receiving per unit of total risk. This measure can be used to rank the performance of mutual funds or other portfolios.
- **Treynor Ratio:** The Treynor ratio measures returns earned in excess of that which could have been earned on a riskless investment per each unit of market risk. The ratio relates excess return over the risk-free rate to the additional risk taken; however, systematic risk is used instead of total risk. The Treynor ratio is similar to the Sharpe ratio, except in the fact that it uses the beta to evaluate the returns rather than the standard deviation of portfolio returns. High values mean better return for risk taken.

- **Tracking Error:** Tracking error measures the volatility of the difference in annual returns between the manager and the index. This value is calculated by measuring the standard deviation of the difference between the manager and index returns. For example, a tracking error of +/- 5 would mean there is about a 68% chance (1 standard deviation event) that the manager's returns will fall within +/- 5% of the benchmark's annual return.
- **Information Ratio:** The information ratio is a measure of the consistency of excess return. This value is determined by taking the annualized excess return over a benchmark (style benchmark by default) and dividing it by the standard deviation of excess return.
- **Consistency:** Consistency shows the percent of the periods the fund has beaten the index and the percent of the periods the index has beat the fund. A high average for the fund (e.g., over 50) is desirable, indicating the fund has beaten the index frequently.
- **Downside Risk:** Downside risk is a measure similar to standard deviation but focuses only on the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. The higher the factor, the riskier the product.
- **M-Squared:** M-squared, or the Modigliani risk-adjusted performance measure is used to characterize how well a portfolio's return rewards an investor for the amount of risk taken, relative to that of some benchmark portfolio and to the risk-free rate.

DEFINITION OF KEY PRIVATE EQUITY TERMS

- **PIC (Paid in Capital):** The amount of committed capital that has been transferred from the limited partner to the general partner.
- **TVPI (Total Value to Paid in Capital):** Money returned to limited partners plus the fund's unrealized investments, divided by money paid-in to the partnership. The TVPI should equal RVPI plus DPI.
- **DPI (Distribution to Paid In Capital):** Money returned (distributions) to limited partners divided by money paid in to the partnership. Also called cash-on-cash multiple.
- **RVPI (Residual Value to Paid In Capital):** The value of a fund's unrealized investments divided by money paid-in to the partnership.
- **Internal rate of return (IRR):** This is the most appropriate performance benchmark for private equity investments. It is a time-weighted return expressed as a percentage. IRR uses the present sum of cash drawdowns (money invested), the present value of distributions (money returned from investments) and the current value of unrealized investments and applies a discount.
- **Commitment:** Every investor in a private equity fund commits to investing a specified sum of money in the fund partnership over a specified period of time. The fund records this as the limited partnership's capital commitment. The sum of capital commitments is equal to the size of the fund.
- **Capital Distribution:** These are the returns that an investor in a private equity fund receives. It is the income and capital realized from investments less expenses and liabilities. Once a limited partner has had their cost of investment returned, further distributions are actual profit. The partnership agreement determines the timing of distributions to the limited partner. It will also determine how profits are divided among the limited partners and general partner.
- **Carried Interest:** The share of profits that the fund manager is due once it has returned the cost of investment to investors. Carried interest is normally expressed as a percentage of the total profits of the fund.
- **Co-Investment**: Co-Investments are minority investments made alongside a private equity investor in an LBO, a recapitalization, or an expansion capital transaction. It is a passive, non-controlling investment, as the private equity firm involved will typically exercise control and perform monitoring functions.
- **General Partner (GP):** This can refer to the top-ranking partners at a private equity firm as well as the firm managing the private equity fund.
- **GP Commitments:** It is normal practice for the GP managing a private equity fund to also make a financial commitment to the fund on the same basis as the LPs in the fund, and this is seen as an important factor driving the alignment of GP and LP interests. The historic benchmark for GP commitments has been 1% of the total fund size, but this is by no means universal, and many GPs commit significantly larger amounts. Furthermore, there has been a marked trend towards GPs making larger commitments to their funds over recent years.
- **Leveraged Buy-Out (LBO):** The acquisition of a company using debt and equity finance.
- **Limited Partner (LP):** Institutions or high-net-worth individuals/sophisticated investors that contribute capital to a private equity fund.
- **Public Market Equivalent (PME):** Performance measure used to evaluate performance relative to the market. It is calculated as the ratio of the discounted value of the LP's inflows divided by the discounted value of outflows, with the discounting performed using realized market returns.
- **Primaries:** An original investment vehicle that invests directly into a company or asset.

VALUATION POLICY

Fiducient Advisors does not engage an independent third-party pricing service to value securities. Our reports are generated using the security prices provided by custodians used by our clients. Our custodial pricing hierarchy is available upon request. If a client holds a security not reported by the first custodian within the hierarchy, the valuation is generated from the next custodian within the hierarchy, and so forth. Each custodian uses pricing services from outside vendors, where the vendors may generate nominally different prices. Therefore, this report can reflect minor valuation differences from those contained in a custodian's report. In rare instances where FA overrides a custodial price, prices are taken from Bloomberg.

REPORTING POLICY

This report is intended for the exclusive use of the client listed within the report. Content is privileged and confidential. Any dissemination or distribution is strictly prohibited. Information has been obtained from a variety of sources believed to be reliable though not independently verified. Any forecast represents median expectations and actual returns, volatilities and correlations will differ from forecasts. Please note each client has customized investment objectives and constraints and the investment strategy for each portfolio is based on a client-specific asset allocation model. Past performance does not indicate future performance and there is a possibility of a loss. Performance calculated net of investment fees. Certain portfolios presented may be gross of Fiducient Advisors' fees and actual performance would be reduced by investment advisory fees. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice.

Custodian reports are the reports that govern the account. There will be different account values between Fiducient Advisors' reports and the custodian reports based on whether the report utilizes trade date or settlement date to calculate value. Additionally, difference between values contained on reports may be caused by different accrued income values. Any forecasts represent future expectations and actual returns, volatilities and correlations will differ from forecasts. This report does not represent a specific investment recommendation. Please consult with your advisor, attorney, and accountant, as appropriate, regarding specific advice. Past performance does not indicate future performance and there is a possibility of a loss.

Manager performance for mutual funds and ETFs is based on NAV and provided by Lipper. Performance for non-mutual fund or ETF investments is based on the returns provided by managers, calculations based on a manager statement, or calculations based on a statement or data from the client's custodian. Unless specified otherwise, all returns are net of individual manager fees, represent total returns and are annualized for periods greater than one year. The deduction of fees produces a compounding effect that reduces the total rate of return over time. As an example, the effect of investment management fees on the total value of a client's portfolio assuming (a) quarterly fee assessment, (b) $1,000,000 investment, (c) portfolio return of 8% a year, and (d) 0.50% annual investment advisory fee would be $5,228 in the first year, and cumulative effects of $30,342 over five years and $73,826 over ten years. Additional information on advisory fees charged by Fiducient Advisors are described in Part 2 of the Form ADV.

MATERIAL RISKS & LIMITATIONS

Fixed Income securities are subject to interest rate risks, the risk of default and liquidity risk. U.S. investors exposed to non-U.S. fixed income may also be subject to currency risk and fluctuations.
-Liability Driven Investing (LDI) Assets

Cash may be subject to the loss of principal and over longer period of time may lose purchasing power due to inflation.
-Short Term Liquidity

Domestic Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry factors, or other macro events. These may happen quickly and unpredictably.

International Equity can be volatile. The rise or fall in prices take place for a number of reasons including, but not limited to changes to underlying company conditions, sector or industry impacts, or other macro events. These may happen quickly and unpredictably. International equity allocations may also be impact by currency and/or country specific risks which may result in lower liquidity in some markets.

Real Assets can be volatile and may include asset segments that may have greater volatility than investment in traditional equity securities. Such volatility could be influenced by a myriad of factors including, but not limited to overall market volatility, changes in interest rates, political and regulatory developments, or other exogenous events like weather or natural disaster.

Private Equity involves higher risk and is suitable only for sophisticated investors. Along with traditional equity market risks, private equity investments are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility and/or the potential loss of capital.

Private Credit involves higher risk and is suitable only for sophisticated investors. These assets are subject to interest rate risks, the riskof default and limited liquidity. U.S. investors exposed to non-U.S. private credit may also be subject to currency risk and fluctuations.

Private Real Estate involves higher risk and is suitable only for sophisticated investors. Real estate assets can be volatile and may include unique risks to the asset class like leverage and/or industry, sector or geographical concentration. Declines in real estate value may take place for a number of reasons including, but are not limited to economic conditions, change in condition of the underlying property or defaults by the borrow.

Marketable Alternatives involves higher risk and is suitable only for sophisticated investors. Along with traditional market risks, marketable alternatives are also subject to higher fees, lower liquidity and the potential for leverage that may amplify volatility or the potential for loss of capital. Additionally, short selling involved certain risks including, but not limited to additional costs, and the potential for unlimited loss on certain short sale positions.

OTHER

By regulation, closed-end funds utilizing debt for leverage must report their interest expense, as well as their income tax expense, as part of their total expense ratio. To make for a useful comparison between closed-end funds and both open-end funds and exchange-traded funds, adjusted expense ratios excluding interest and income tax expenses are utilized for closed-end funds within this report. See disclosure on closed-end fund fact sheets for information regarding the total expense ratio of each closed-end fund.

Please advise us of any changes in your objectives or circumstances.

CUSTODIAN STATEMENTS

Please remember to review the periodic statements you receive from you custodian. If you do not receive periodic statements from your custodian or notice issues with the activity reported in those statements, please contact FA or your custodian immediately.

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	MEMBER TOWN ALLOCATIONS	52,349,608	53,388,441	53,388,441	0	53,388,441	0	FAV
2	OTHER REVENUE	260,077	162,413	258,253	0	258,253	95,840	FAV
3	OTHER STATE GRANTS	550,251	965,905	884,752	0	884,752	(81,153)	UNF
4	MISCELLANEOUS INCOME	48,328	36,000	36,000	0	36,000	0	FAV
5	BUILDING RENOVATION GRANTS	0	0	0	0	0	0	FAV
6	**TOTAL REVENUES**	**53,208,264**	**54,552,759**	**54,567,446**	**0**	**54,567,446**	**14,687**	**FAV**
7	SALARIES	28,162,899	29,742,117	29,742,117	(186,756)	29,555,361	(186,756)	FAV
8	BENEFITS	6,058,373	6,540,201	6,525,126	0	6,525,126	(15,075)	FAV
9	PURCHASED SERVICES	8,634,134	9,863,306	9,845,337	(175,015)	9,670,322	(192,984)	FAV
10	DEBT SERVICE	4,485,716	4,417,942	4,417,942	0	4,417,942	0	FAV
11	SUPPLIES (INCLUDING UTILITIES)	2,890,187	3,333,435	3,333,435	0	3,333,435	0	FAV
12	EQUIPMENT	248,752	82,530	82,530	0	82,530	0	FAV
13	IMPROVEMENTS / CONTINGENCY	164,921	373,500	373,500	0	373,500	0	FAV
14	DUES AND FEES	159,130	199,728	199,728	0	199,728	0	FAV
15	TRANSFER ACCOUNT	1,066,995	0	0	0	0	0	FAV
16	**TOTAL EXPENDITURES**	**51,871,106**	**54,552,759**	**54,519,715**	**(361,771)**	**54,157,944**	**(394,815)**	**FAV**
17	**SUBTOTAL**	**1,337,158**	**0**	**47,731**	**361,771**	**409,502**	**409,502**	**FAV**
18	PLUS: CANCELLATION OF PRIOR YEAR'S ENCUMBRANCES	**47,518**	**0**	**0**	**0**	**0**	**0**	**FAV**
19	DESIGNATED FOR SUBSEQUENT YEAR'S BUDGET:	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
20	**NET BALANCE / (DEFICIT)**	**1,384,676**	**0**	**47,731**	**361,771**	**409,502**	**409,502**	**FAV**

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
1	BETHANY ALLOCATION	8,918,279	9,317,351	9,317,351	0	9,317,351	0	FAV
2	ORANGE ALLOCATION	26,367,974	26,103,744	26,103,744	0	26,103,744	0	FAV
3	WOODBRIDGE ALLOCATION	17,063,355	17,967,346	17,967,346	0	17,967,346	0	FAV
4	**MEMBER TOWN ALLOCATIONS**	**52,349,608**	**53,388,441**	**53,388,441**	**0**	**53,388,441**	**0**	**FAV**
6	ADULT EDUCATION	4,754	4,000	4,000	0	4,000	0	FAV
7	PARKING INCOME	31,143	32,400	32,400	0	32,400	0	FAV
8	INVESTMENT INCOME	82,951	20,000	50,000	0	50,000	30,000	FAV
9	ATHLETICS	33,727	24,000	24,000	0	24,000	0	FAV
10	TUITION REVENUE	85,402	58,613	124,453	0	124,453	65,840	FAV
11	TRANSPORTATION INCOME	22,100	23,400	23,400	0	23,400	0	FAV
12	TRANSPORTATION BOWA AGREEMENT	0	0	0	0	0	0	FAV
13	**OTHER REVENUE**	**260,077**	**162,413**	**258,253**	**0**	**258,253**	**95,840**	**FAV**
14	OTHER STATE GRANT	0	0	0	0	0	0	FAV
15	SPECIAL EDUCATION GRANTS	550,251	965,905	884,752	0	884,752	(81,153)	UNF
16	**OTHER STATE GRANTS**	**550,251**	**965,905**	**884,752**	**0**	**884,752**	**(81,153)**	**UNF**
17	RENTAL INCOME	32,938	18,000	18,000	0	18,000	0	FAV
18	INTERGOVERNMENTAL REVENUE	1,872	0	0	0	0	0	FAV
19	OTHER REVENUE	13,518	18,000	18,000	0	18,000	0	FAV
20	TRANSFER IN	0	0	0	0	0	0	FAV
21	**MISCELLANEOUS INCOME**	**48,328**	**36,000**	**36,000**	**0**	**36,000**	**0**	**FAV**
22	**BUILDING RENOVATION GRANTS**	**0**	**0**	**0**	**0**	**0**	**0**	**FAV**
23	**TOTAL REVENUES**	**53,208,264**	**54,552,759**	**54,567,446**	**0**	**54,567,446**	**14,687**	**FAV**

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

LINE	CATEGORY	COLUMN 1 2022-2023 ACTUAL	COLUMN 2 2023-2024 BUDGET	COLUMN 3 JUL 23 FORECAST	COLUMN 4 CHANGE INCR./(DECR.)	COLUMN 5 AUG 23 FORECAST	COLUMN 6 VARIANCE OVER/(UNDER)	COL 7 FAV UNF
1	5111-CERTIFIED SALARIES	23,216,292	24,354,524	24,354,524	(166,558)	24,187,966	(166,558)	FAV
2	5112-CLASSIFIED SALARIES	4,946,607	5,387,593	5,387,593	(20,198)	5,367,395	(20,198)	FAV
3	**SALARIES**	**28,162,899**	**29,742,117**	**29,742,117**	**(186,756)**	**29,555,361**	**(186,756)**	**FAV**
4	5200-MEDICARE - ER	390,667	432,831	432,831	0	432,831	0	FAV
5	5210-FICA - ER	344,863	341,251	341,251	0	341,251	0	FAV
6	5220-WORKERS' COMPENSATION	136,272	178,436	158,561	0	158,561	(19,875)	FAV
7	5255-MEDICAL & DENTAL INSURANCE	3,915,076	4,364,277	4,364,277	0	4,364,277	0	FAV
8	5860-OPEB TRUST	267,232	265,890	265,890	0	265,890	0	FAV
9	5260-LIFE INSURANCE	47,172	63,986	63,986	0	63,986	0	FAV
10	5275-DISABILITY INSURANCE	11,528	12,062	12,062	0	12,062	0	FAV
11	5280-PENSION PLAN - CLASSIFIED	725,924	726,430	726,430	0	726,430	0	FAV
12	5281-DEFINED CONTRIBUTION RETIREMENT PLAN	173,968	144,838	144,838	0	144,838	0	FAV
12	5282-RETIREMENT SICK LEAVE - CERT	0	0	0	0	0	0	FAV
13	5283-RETIREMENT SICK LEAVE - CLASS	0	0	0	0	0	0	FAV
14	5284-SEVERANCE PAY - CERTIFIED	0	0	0	0	0	0	FAV
15	5290-UNEMPLOYMENT COMPENSATION	44,491	8,000	10,600	0	10,600	2,600	UNF
16	5291-CLOTHING ALLOWANCE	1,181	2,200	4,400	0	4,400	2,200	UNF
17	**BENEFITS**	**6,058,373**	**6,540,201**	**6,525,126**	**0**	**6,525,126**	**(15,075)**	**FAV**
18	5322-INSTRUCTIONAL PROG IMPROVEMENT	16,211	60,750	60,750	0	60,750	0	FAV
19	5327-DATA PROCESSING	133,292	148,943	148,943	0	148,943	0	FAV
20	5330-PROFESSIONAL & TECHNICAL SRVC	2,305,289	2,129,048	2,129,048	0	2,129,048	0	FAV
21	5440-RENTALS - LAND, BLDG, EQUIPMENT	100,905	117,846	117,846	0	117,846	0	FAV
22	5510-PUPIL TRANSPORTATION	3,453,836	3,931,690	3,931,690	(31,032)	3,900,658	(31,032)	FAV
23	5521-GENERAL LIABILITY INSURANCE	274,546	308,963	290,994	0	290,994	(17,969)	FAV
24	5550-COMMUNICATIONS: TEL, POST, ETC.	85,631	114,805	114,805	0	114,805	0	FAV
25	5560-TUITION EXPENSE	2,186,995	2,963,731	2,963,731	(143,983)	2,819,748	(143,983)	FAV
26	5590-OTHER PURCHASED SERVICES	77,429	87,530	87,530	0	87,530	0	FAV
27	**PURCHASED SERVICES**	**8,634,134**	**9,863,306**	**9,845,337**	**(175,015)**	**9,670,322**	**(192,984)**	**FAV**

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
28	5830-INTEREST	788,835	523,986	523,986	0	523,986	0	FAV
29	5910-REDEMPTION OF PRINCIPAL	3,696,881	3,893,956	3,893,956	0	3,893,956	0	FAV
30	**DEBT SERVICE**	**4,485,716**	**4,417,942**	**4,417,942**	**0**	**4,417,942**	**0**	**FAV**
31	5410-UTILITIES, EXCLUDING HEAT	591,847	710,802	710,802	0	710,802	0	FAV
32	5420-REPAIRS, MAINTENANCE & CLEANING	651,502	773,846	773,846	0	773,846	0	FAV
33	5611-INSTRUCTIONAL SUPPLIES	331,437	405,738	405,738	0	405,738	0	FAV
34	5613-MAINTENANCE/CUSTODIAL SUPPLIES	178,468	240,320	240,320	0	240,320	0	FAV
35	5620-OIL USED FOR HEATING	49,050	64,900	64,900	0	64,900	0	FAV
36	5621-NATURAL GAS	97,149	115,245	115,245	0	115,245	0	FAV
37	5627-TRANSPORTATION SUPPLIES	140,980	188,515	188,515	0	188,515	0	FAV
38	5641-TEXTS & DIGITAL RESOURCES	144,702	131,085	131,085	0	131,085	0	FAV
39	5642-LIBRARY BOOKS & PERIODICALS	20,185	20,550	20,550	0	20,550	0	FAV
40	5690-OTHER SUPPLIES	238,030	246,699	246,699	0	246,699	0	FAV
41	5695-OTHER SUPPLIES-TECHNOLOGY	446,838	435,735	435,735	0	435,735	0	FAV
42	**SUPPLIES (INCLUDING UTILITIES)**	**2,890,187**	**3,333,435**	**3,333,435**	**0**	**3,333,435**	**0**	**FAV**
43	5730-EQUIPMENT - NEW	45,678	1,000	1,000	0	1,000	0	FAV
44	5731-EQUIPMENT - REPLACEMENT	56,170	5,000	5,000	0	5,000	0	FAV
45	5732-EQUIPMENT - TECH - NEW	66,582	2,030	2,030	0	2,030	0	FAV
46	5733-EQUIPMENT - TECH - REPLACEMENT	80,322	74,500	74,500	0	74,500	0	FAV
47	**EQUIPMENT**	**248,752**	**82,530**	**82,530**	**0**	**82,530**	**0**	**FAV**
48	5715-IMPROVEMENTS TO BUILDING	123,835	29,500	29,500	0	29,500	0	FAV
48a	5715-FACILITIES CONTINGENCY	100,000	100,000	100,000	0	100,000	0	FAV
48b	TRSF. FROM FACILITIES CONTINGENCY	(100,000)	0	0	0	0	0	FAV
49	5720-IMPROVEMENTS TO SITES	41,086	94,000	94,000	0	94,000	0	FAV
50	5850-DISTRICT CONTINGENCY	150,000	150,000	150,000	0	150,000	0	FAV
50a	TRSF. FROM CONTINGENCY TO OTHER ACCTS.	(150,000)	0	0	0	0	0	FAV
50c	**IMPROVEMENTS / CONTINGENCY**	**164,921**	**373,500**	**373,500**	**0**	**373,500**	**0**	**FAV**

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES AND EXPENDITURES
FOR FY 2023-2024

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL 7
		2022-2023	2023-2024	JUL 23	CHANGE	AUG 23	VARIANCE	FAV
LINE	CATEGORY	ACTUAL	BUDGET	FORECAST	INCR./(DECR.)	FORECAST	OVER/(UNDER)	UNF
51	5580-STAFF TRAVEL	17,858	24,650	24,650	0	24,650	0	FAV
52	5581-TRAVEL - CONFERENCES	51,783	66,380	66,380	0	66,380	0	FAV
53	5810-DUES & FEES	89,489	108,698	108,698	0	108,698	0	FAV
54	**DUES AND FEES**	**159,130**	**199,728**	**199,728**	**0**	**199,728**	**0**	**FAV**
55	**5856-TRANSFER ACCOUNT**	1,066,995	**0**	**0**	**0**	**0**	**0**	**FAV**
55a	**ESTIMATED UNSPENT BUDGETS**		**0**	**0**	**0**	**0**	**0**	**FAV**
56	**TOTAL EXPENDITURES**	**51,871,106**	**54,552,759**	**54,519,715**	**(361,771)**	**54,157,944**	**(394,815)**	**FAV**
56 Note:	**RESTRICTED - RETURN TO TOWNS**	**1,384,676**						

Column 7: FAV=Favorable Variance
Revenues: At or OVER budget, Expenditures: At or UNDER budget

AMITY REGIONAL SCHOOL DISTRICT NO. 5
REVENUES & EXPENDITURES BY CATEGORY
FINANCIAL ANALYSIS
FOR THE FISCAL YEAR 2022-2023

August 2023

2023-2024 FORECAST

OVERVIEW

The projected unspent fund balance for this fiscal year is $409,502 FAV, previously $47,731 FAV, which appears on page 1, column 6, and line 20. The unspent funds from fiscal year 2023, once audited ($1,346,329) will be deducted from the town allocations in March 2024. This administration may request up to 2% of any available surplus as an end-of-year transfer. The appropriation request to the capital and non-recurring account is shown on line 55 of the Excel file. The District is legally allowed to transfer with Board approval up to 2% or $1,091,054 of the current budget if funds become available. The item will be presented after the final balance for FY24 is confirmed at the August 2024 meeting.

REVENUES BY CATEGORY

The projected yearend balance of revenues is ***$14,687, FAV*** which appears on page 2, column 6, line 23.

LINE 6 on Page 2: ADULT EDUCATION:
The forecast is based on historical data of State payments. ***The forecast is neutral***.

LINE 7 on Page 2: PARKING INCOME:
The forecast is based on the budget developed on actual payments. ***The forecast is neutral***.

LINE 8 on Page 2: INVESTMENT INCOME:
The forecast is based on the budget developed. ***Interest rates are still trending higher so the forecast is $30,000 FAV.***

Month	M&T Bank	State Treasurer's Investment Fund
July 2023	.40%	5.18%
August 2023	.40%	5.47%

LINE 9 on Page 2: ATHLETICS:
The forecast is based on the budget developed on historical payments. ***The forecast is neutral***.

LINE 10 on Page 2: TUITION REVENUE:
The budget is based on five tuition students, three at a reduced employee rates. **Full tuition rate is $21,058.** The actual tuition charged is higher ($916 per year). ***Eight tuition students are enrolled, including three at reduced employee rates. The forecast is $65,840 FAV previously $65,840 FAV including $2,666 from the rate change.***

LINE 11 on Page 2: TRANSPORTATION INCOME:
The forecast is based on projected State payments and enrollment for magnet school transportation budgeted. ***The forecast is neutral***.

LINE 15 on Page 2: SPECIAL EDUCATION GRANTS:
The current projection is based on budgeted costs for placements and transportation. The budget assumes a 80% reimbursement rate. The State passed legislation in June 2023 which increased the reimbursement rate to 85% but still capped at 73% reimbursement. This impacts the budget $81,153 UNF, previously $81,153 UNF.

LINE 17 on Page 2: RENTAL INCOME:
The forecast is based on the budget developed on estimated payments for the fiscal year. ***The forecast is neutral***.

LINE 19 on Page 2: OTHER REVENUE:
The forecast is based on the budget developed on historical payments. ***The forecast is neutral***.

EXPENDITURES BY CATEGORY

The projected yearend balance of expenditures is ***$394,815 FAV, previously $33,044 FAV*** which appears on page 5, column 6, line 56.

LINE 1 on Page 3: 5111-CERTIFIED SALARIES:
The forecast is based on budget. There are still vacant positions. ***Turnover on positions filled to date exceeds the turnover estimates by $166,558, previously neutral.***

LINE 2 on Page 3: 5112-CLASSIFIED SALARIES:
The forecast is based on budget. ***Turnover on positions filled to date exceeds the turnover estimates by $20,198, previously neutral.***

LINES 4 & 5 on Page 3: 5200 & 5210-MEDICARE & FICA:
The forecast is based on budget.

LINE 6: 5220 on Page 3-WORKERS' COMPENSATION:
The workers' compensation premium is less than budgeted. The renewal policy **is $19,875 FAV** less than budgeted. We are provided the maximum premium number during the fiscal year and at the time of renewal, July 1, the final premium is calculated. ***Total savings YTD $19,875 FAV.***

LINES 7 on Page 3: 5255-MEDICAL AND DENTAL INSURANCE:

The following charts are included to track how the District's actual claims are comparing against the expected claims. How claims are running for the year has always been a common question, so the charts for claims and fees are shown monthly. However, claims are one piece of the medical budget line shown in the Excel file. Fees, employee contributions, grant funding, employer contributions to employee HSA accounts and reserve funding are other factors built into the Medical and Dental Insurance Budget. The claims chart in the Word document will not equal the Excel line since it is only one factor of the data comprising the medical budget. Certainly a significant factor which is why it is given in detail below. ***Claims are forecasted to be 100% of budget.***

The forecast projects actual claims and fees of current employees and retirees will be neutral with the budget, however claims are more than the month-to-month forecast. The projected monthly budget is based on an average of five years of claims.

CLAIMS OF CURRENT EMPLOYEES AND RETIREES

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
JUL*	***$ 364,829***	$ 349,192	*$ 15,637*	***$ 34,837***	$ 530,877
AUG	***$ 641,037***	$ 488,191	*$ 152,846*	***$ 798,616***	$ 405,635
SEP	$ 448,507	$ 448,507	*$* -	***$ 551,212***	$ 364,327
OCT	$ 368,111	$ 368,111	*$* -	***$ 297,594***	$ 341,109
NOV	$ 431,134	$ 431,134	*$* -	***$ 306,068***	$ 324,557
DEC	$ 573,078	$ 573,078	*$* -	***$ 435,108***	$ 767,843
JAN	$ 368,880	$ 368,880	*$* -	***$ 311,328***	$ 320,277
FEB	$ 267,455	$ 267,455	*$* -	***$ 190,062***	$ 176,127
MAR	$ 347,465	$ 347,465	*$* -	***$ 313,582***	$ 263,761
APR	$ 313,538	$ 313,538	*$* -	***$ 222,547***	$ 328,046
MAY	$ 328,529	$ 328,529	*$* -	***$ 486,004***	$ 183,944
JUN	$ 328,369	$ 328,369	$ -	***$ 302,891***	$ 371,250
TOTALS	**$ 4,780,930**	**$ 4,612,447**	**$ 168,483**	**$ 4,249,849**	**$ 4,377,753**

ACTUAL/FORECAST CLAIMS AS A PERCENTAGE OF EXPECTED CLAIMS
18816

2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 FORECAST
84.1%	75.8%	97.3%	93.6%	***103.7%***

***Incomplete billing cycle in July 23**

FEES OF CURRENT EMPLOYEES AND RETIREES
(Stop-Loss Premiums, Network Access Fees, and Other Fees)

MONTH	2023-2024 ACTUAL	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
JUL	***$ 44,555***	$ 35,310	***$ 9,245***	$ 30	$ 14,068
AUG	***$ 54,176***	$ 59,210	***$ (5,034)***	$ 83,030	$ 74,642
SEP	$ 48,804	$ 48,804	***$*** -	$ 61,858	$ 46,923
OCT	$ 50,627	$ 50,627	***$*** -	$ 47,063	$ 47,049
NOV	$ 49,695	$ 49,695	***$*** -	$ 50,445	$ 39,556
DEC	$ 52,414	$ 52,414	***$*** -	$ 52,888	$ 51,770
JAN	$ 42,568	$ 42,568	***$*** -	$ 25,978	$ 48,349
FEB	$ 62,028	$ 62,028	***$*** -	$ 46,388	$ 81,821
MAR	$ 51,394	$ 51,394	***$*** -	$ 74,389	$ 34,780
APR	$ 46,919	$ 46,919	***$*** -	$ 43,145	$ 37,237
MAY	$ 50,422	$ 50,422	***$*** -	$ 47,499	$ 41,664
JUN	$ 41,342	$ 41,342	$ -	$ 18,816	$ 44,118
TOTALS	**$ 594,944**	**$ 590,733**	***$ 4,211***	$ 551,529	$ 561,977

LINE 9 on Page 3: 5260-LIFE INSURANCE:
The forecast is based on budget.

LINE 10 on Page 3: 5275-DISABILITY INSURANCE:
The forecast is based on budget.

LINE 15 on Page 3: 5290-UNEMPLOYMENT:
The forecast is based on budget. ***Preliminary estimates are $2,600 UNF.***

LINE 20 on Page 3: 5330-PROFESSIONAL TECHNICAL SERVICES:
The forecast is based on budget.

LINE 21on Page 3: 5440-RENTALS:
The forecast is based on budget.

LINE 22 on Page 3: 5510-PUPIL TRANSPORTATION:
Special Education Transportation continues to fluctuate to meet student enrollment and needs. The number of students transported each month as well as the facilities students are transported to each month varies. The change month-to-month reflects students who exited programs early and lower than budgeted expenses for some students. ***The forecast for these accounts is based on current but incomplete data for the FY24 school year and actual student placements and services. However preliminary estimates are that the transportation accounts are $31,032 FAV, previously $65,840 FAV. The Pupil Services Director was able to combine a run with one of the elementary districts and save some costs on the run.***

<u>LINE 23 on Page 3: 5521-GENERAL LIABILITY INSURANCE:</u> Various liability policies, including medical professional, public bond and cyber insurance renewed under budget, while Student Accident insurance renewed over budget. Cyber insurance is under budget by $13,730 FAV due to the steps the District has taken to increase security measures, including adding a cyber-technician. **Account is $17,969 FAV.**

<u>LINE 24 on Page 3: 5550-COMMUNICATION: TEL, POST, ETC:</u>
The forecast is based on budget.

<u>LINE 25 on Page 3: 5560-TUITION EXPENSE:</u>
Special Education tuition is under review as student enrollment and needs are not finalized for the start of the year. ***The forecast for these accounts is $143,983 FAV though not all data is available for the FY24 school year on actual student placements and services.*** Outplaced tuition rates are higher than budgeted in most cases.

Tuition for the Vo-Ag schools is $50,632 FAV, previously neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Sound	6	5	3	3	5	***3***
Trumbull	4	3	1	3	4	***4***
Nonnewaug	5	7	9	7	8	***8***
Common Ground Charter HS	0	1	1	3	3	***2***
Fairchild Wheeler	0	0	0	0	2	***0***
Emmett O'Brien	0	0	0	2	0	***0***
Hill Career Magnet	0	0	0	1	0	***0***
Wintergreen Magnet	0	0	1	0	0	***0***
Marine Science Magnet HS	0	0	0	1	0	***0(1)***
Eli Whitney Tech	0	0	0	0	0	***0***
Engineering Science Magnet	0	0	0	0	1	***0***
Highville Charter School	0	0	0	0	0	***0***
Totals	**15**	**16**	**15**	**20**	**23**	***17(18)***

ECA is neutral, not yet invoiced.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
ECA	**21**	**16**	**18**	**19**	**19**	***19***

Public (ACES) and private out-of-district placements are $93,351 FAV, previously neutral.

	FY19-20 ACTUAL	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 BUDGET	FY23-24 FORECAST
Public SPED	8	6	10	9	9	***8***
Private SPED	18	27	20	16	20	***19***
Totals	26	33	30	25	29	***27***

LINE 31 on Page 4: 5410-UTILITIES, EXCLUDING HEAT:

The 2023-2024 budget for electricity assumes the use of ***3,377,000 kilowatt hours at an average price of 0.07988 or a cost of $620,567 with delivery charges**. **Forecast is neutral.***

The budget for propane is $4,635. ***The forecast is neutral***.

The budget for water is $57,600. ***The forecast is neutral***.

Sewer costs are budgeted at $28,000. ***The forecast is neutral***.

ELECTRICITY (KILOWATT HOURS)

MONTH	2023-2024 FORECAST	2023-2024 BUDGET	VARIANCE	2022-2023 ACTUAL	2021-2022 ACTUAL
JUL	***275,363***	281,681	***(6,318)***	325,263	296,292
AUG	310,955	310,955	-	350,459	321,023
SEP	320,370	320,370	-	294,292	314,756
OCT	293,269	293,269	-	252,949	272,755
NOV	271,376	271,376	-	252,160	256,208
DEC	272,340	272,340	-	245,784	259,994
JAN	286,676	286,676	-	262,051	257,539
FEB	282,404	282,404	-	259,362	271,979
MAR	266,509	266,509	-	249,254	255,631
APR	274,626	274,626	-	250,112	255,629
MAY	261,987	261,987	-	264,292	277,953
JUN	254,807	254,807	-	287,285	296,900
Totals	**3,370,682**	**3,377,000**	***(6,318)***	**3,293,263**	**3,336,659**

DEGREE DAYS

There are 875 degree days to date as opposed to 1184 last year.

LINE 32 on Page 4: 5420-REPAIRS & MAINTENANCE: ***The forecast is projected to be neutral.***

LINE 34 on Page 4: 5613-MAINTENANCE SUPPLIES: ***The forecast is projected to be neutral.***

LINE 35 & 36 on Page 4: 5620 & 5621-OIL & NATURAL GAS:
The budget for natural gas is $115,245 and the budget for oil is $3.05 per gallon, and $63,400 annually. ***The forecast is projected to be neutral.***

LINE 43 on Page 4: 5730-EQUIPMENT -NEW:
The forecast is projected to be neutral.

LINE 44 on Page 4: 5731-EQUIPMENT -REPLACEMENT:
The forecast is projected to be neutral.

LINE 46 on Page 4: 5730-EQUIPMENT –TECHNOLOGY-REPLACEMENT:
The forecast is projected to be neutral.

LINE 48a on Page 4: 5715-FACILITIES CONTINGENCY:
The budget includes a $100,000 contingency for unplanned, necessary facility expenditures. The forecast assumes these funds will be entirely used.

LINE 50 on Page 4: 5850-CONTINGENCY:
The budget includes a $150,000 contingency for unplanned, necessary expenditures. The forecast assumes these funds will be entirely used.

LINE 55 on Page 5: 5856-TRANSFER:
This line is used to identify funds for the Capital and Nonrecurring Account transfers. The District is legally allowed to transfer with Board approval up to 2% or $1,091,054 of the current budget. The item will be presented after the final balance for the FY24 is confirmed at the August 2024 meeting.

LINE 56 on Page 5: RESTRICTED: RETURN TO TOWNS:
The line is for the unspent funds from FY23. Unspent funds of $1,393,847 FAV will be credited to the member towns' March allocations. This is comprised of $1,346,329 of unspent funds in FY23 and unliquidated encumbrances from FY22 of $47,518. ***The town allocations will be reduced in March 2024.***

APPENDIX A

COST SAVINGS AND EFFICIENCIES FOR FISCAL YEAR 2023-2024

TOTAL ANNUAL SAVINGS TO-DATE OF: $99,032

Pending- Cable Advisory Grant: The Director of Technology applied for funds to purchase a new projector for the Brady Center. The Brady Center is an alternate space for conducting/broadcasting Board meetings. This meets the grant criteria.

Pending E-Rate Credits: The District's application for E-Rate credits is submitted. The amount will reflect discounted invoices for the CEN – state provided internet connection.

$59,706 Pegpetia Grant: The District's application for Pegpetia funds was approved. The District used these funds for camcorders, cases, wireless signal transmitter and intercom system, and channel amplifier for live event coverage in the broadcast journalism production curriculum.

$27,500 Transportation: Mr. Brant coordinated with one of our elementary districts to share the cost of bussing to an outplacement facility.

$11,826 Furniture: Ms. Lumas coordinated with other District's through Connecticut Association of School Business Officials (CASBO) to purchase used classroom desks for the high school and one of the middle schools. 54 desks were purchased for $540. Desks were budgeted at $229 per desk but removed during the budget process in order to reduce the budget.

There is a detailed history of the District's efforts to save dollars and operate efficiently. This information is posted on the District's website:

- Energy Savings Initiatives for the past decade
  http://www.amityregion5.org/boe/sub-committees/finance-committe

- District recognized CQIA Innovation Prize for Fostering a District Culture of Maximizing Cost Savings and Efficiencies
  http://www.amityregion5.org/boe/sub-committees/finance-committee2

- Fiscal Year 2022-23- $42,565 https://www.amityregion5.org/boe/sub-committees/finance-committee
- Fiscal Year 2021-22- $78,854 https://www.amityregion5.org/boe/sub-committees/finance-committee
- Fiscal Year 2020-2021 - $128,708 https://www.amityregion5.org/boe/sub-committees/finance-committee
- Fiscal Year 2019-2020 - $43,497 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2018-2019 - $52,451 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2017-2018 – $746,688 https://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2016-2017 – $595,302 http://www.amityregion5.org/boe/sub-committees/finance-committee

- Fiscal Year 2015-2016 – $125,911 http://www.amityregion5.org/boe/sub-committees/finance-committee
- Fiscal Year 2014-2015 – $139,721 http://www.amityregion5.org/boe/sub-committees/finance-committee

APPENDIX B

MONTHLY FORECASTS: PURPOSE, METHODOLOGY, HISTORICAL

PURPOSE & METHODOLOGY:

A forecast is a prediction or estimate of future events and trends. **It is only as good as the data available and the assumptions used.** We use current information and past history.

There are many factors, which can significantly impact expenditures, both positively and negatively (e.g., staff turnover, vacancies and leaves-of absence; medical and dental insurance claims when self-insured; special education expenditures; major facility repairs; snow removal).

Two of the three past fiscal years were significantly impacted by the COVID-19 pandemic. School operations were halted or modified and not at 100% for either year. The District staff took many steps to reserve the general operating budget to meet the demands and brace for the unknown costs. Nearly one million dollars was held from accounts to prepare for operations in fiscal year 2021. Grant funding from State and Federal sources became available during the year. These funds were used to offset unexpected costs and plan for the future costs. Some of the funds do not expire until September 2024. The administration is planning to use funds as required by grant guidelines while limiting the impact to future budgets. The most recent fiscal year, 2022, also reflects an increase from May to June forecast but is offset by an increase to the Capital Nonrecurring Account request from 1% to 2%.

To illustrate, a special education student could move into the District in mid-year and the cost impact could be over $100,000 and/or we could have a ‘bad claims year’ and wipe out the Self Insurance Reserve Fund and need other funds to cover claims of current employees and retirees. If we do not have available funds to cover these and other potential shortfalls, the necessity to seek additional funding from the public would be our only option (as only the towns have a fund balance from prior years available to use in the case of an emergency).

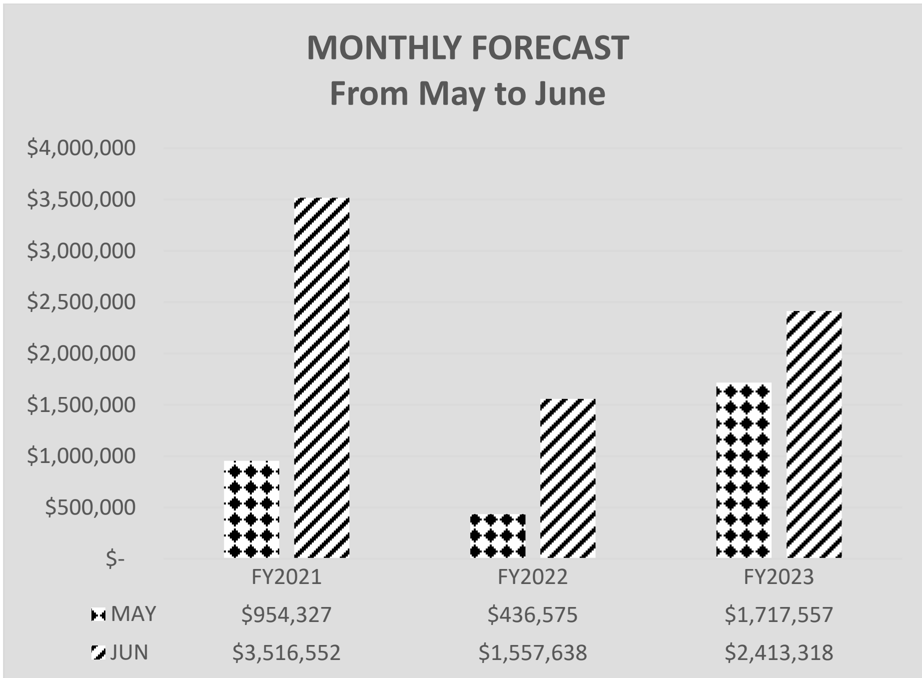
Revenues can be most impacted by decisions made at the State level for Special Education and Transportation grants. We have seen the reimbursement rate change in mid-year.

Prudent financial management is necessary. We need to be sure the total expenditures budget is never overspent (and may need to be underspent if revenues are below budget because total expenditures cannot exceed total revenues). It is imperative we ‘hold back’ on spending any of the Contingency Account until it is absolutely necessary or we are close to yearend. The Superintendent of Schools and Director of Finance and Administration review and approve or deny all purchase orders. We are careful to make sure funds are only spent when necessary and not just because ‘it is in the budget’. We are constantly faced with the ‘what-ifs’ of over expenditures in certain accounts. We need to be sure there are sufficient funds available. As a result, the fund balance has been larger towards the end of the fiscal year.

Furthermore, the monthly forecasts are based on the information available. We have had large, unexpected or highly unpredictable events at the end of the fiscal year (mostly of a positive nature), which significantly changed the forecast from May to June.

HISTORICAL:

The chart below depicts the yearend balance projected in May and June of each of the past three fiscal years.



The major contributors of the significant change from the May to June forecasts are detailed below.

FY2021:

The audited fund balance for 2020-2021 is $2,483,748 after designating $185,600 for items cut from the FY22 budget, $339,360 for end of year purchases (security and technology) and $507,844 proposed for capital nonrecurring account. ***The change is $2,991,592 higher than the prior month's forecast.*** *The major reasons for the significant increase in the yearend fund balance was the continuing unsettled environment of the COVID-19 global pandemic. The changes from one month to the next month are summarized as follows:*

- **$609,645:** Medical & dental claims were lower and the assumption is it is due to the COVID-19 global pandemic. Routine office visits and medical tests may not have resumed to normal levels. Since we are self-insured, actual claims are not known until the end of the fiscal year.

- **$260,880** Purchased services were lower due to the COVID-19 global pandemic. There were fewer athletic contests, which reduced the annual number of game day staff and officials paid. Less costs were incurred for special education than anticipated.

- **$147,390:** Transportation and fuel costs for busses were lower due to the COVID-19 global pandemic. There were no field trips or late runs during the year. As the schools edged toward operating at 100% it was difficult to predicate if transportation needs would increase in May and June. There were also a reduced number of athletic trips. The fuel bills from the member towns are not finalized until mid-July. The final invoices were less than allotted.

- **$111,272:** Instructional supplies and maintance supplies were lower due to the COVID-19 global pandemic. Consumable materials could not be utilized in the remote learning environment so there was a significant decrease in food for culinary, lumber and other raw materials for technology education and science lab materials. Grant funding became available to reimburse $96,980 of cleaning supplies.

<u>FY2022:</u>
The audited fund balance is $628,463. ***This surplus from prior year was credited to the member towns March allocation payment for FY23.*** The monthly forecast for May 2022 projected a fund balance of $436,575 which included $516,982 designated for the capital non-recurring account (CNR). The change is **$1,121,063 higher than the prior month's forecast including the increase from 1% to 2% to CNR**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **$102,543**: Certified and classified salaries were lower than forecasted. It is not until the end of the fiscal year when we know the actual expenditures for coverages, substitutes, leaves of absences, overtime, and pay docks. Many unpaid leaves occur at the end of the school year. We use conservative estimates in the forecasts based on past history. Overtime and substitute needs are greatest in the final months of the school year due to many extracurriculuar activites. We hired more in-house substitutes to offset outside agency costs and it proved to be effective.

- **$33,278:** Medical insurance claims and associated costs were $27,846 lower than expected. Since we are self-insured, actual claims are not known until the end of the fiscal year. Payroll taxes, life insurance and defined contribution payments were less based on vacant positions.

- **$344,647** Purchased services were lower than forecasted. This included $57,363 lower transportation and rental costs for athletics. Transportation needs are partially determined by a team's advancement in tournament play during the year and are difficult to gage. Athletics rentals of all weather fields at other location for teams' practice experience was not needed and other facility rentals were lower than anticipated. Special education transportation and tuition were also $259,748 lower due to unexpected changes in outplacements, fewer unanticipated services than budgeted and unfilled positions in the department.

- **$83,850:** Electrical and water consumption was lower thant anticipated. Instructional supplies were less than anticipated.

- **($516,982) Capital and Nonrecurring (CNR) Account:** The positive variances above were offset by increasing the CNR request from 1% to 2% based on new information regarding the carrying over of fund balances. The Board approved $929,175 or 1.80% in August 2022.

<u>FY2023:</u>
The unaudited fund balance is $1,346,323 assuming an allocation of 2% or $1,066,995 appropriated to Capital and Nonrecurring Account . The monthly forecast for May 2023 projected a fund balance of $650,562. The change is **$695,761 higher than the prior month's forecast**. The major reasons for the increase in the yearend fund balance from one month to the next month were, as follows:

- **$142,314**: Certified and classified salaries were lower due to the staff turnover and vacancies impacting the District all year. Current staff covered additional classes, additional substitutes and consultants were hired to cover vacant positions.

- **$141,038** Purchased services were over budget but less than anticipated. Outside consultants were contracted to provide some services for the vacant positions but not to the extent expected. Legal services and athletic services were less than anticipated.

- **$146,772:** There continued to be changes in special education transportation needs and the final number of athletic trips was less than anticipated.

- **$80,178:** Repairs and maintenance costs were down with the bulk being from snow removal being nearly $30,000 under budget.

- **$28,861:** Communication costs were lower due to savings from the E-rate grant and less postage needed due to the digital communications.

- **$45,780:** Renewals for insurance policies due in June came in under budget including student accident and cyber insurance. Steps the District has taken to improve its digital security has resulted in lower premiums.

- **$93,482:** Special Education tuition charges were less than budgeted due to changes in students's services and/or attendance in programs.

APPENDIX C

<u>RECAP OF 2020-2021</u>

<u>Return Unspent Fund Balance:</u>
The cancellation of 2019-2020 encumbrances of $352,364 will be returned to the Member Towns. We encumber funds for goods and services received by June 30th but not yet billed. The final quarter of FY20 was a period of shut down making it difficult to determine the need for open orders and there was a substantial amount of unemployment claims in dispute. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance. Once the audit is final for 2020-21, the funds will be returned.

Bethany	***$ 64,680***
Orange	***$179,241***
Woodbridge	***<u>$108,444</u>***
Total	***$352,364***

The audited fund balance for 2020-2021 is $2,483,748 after designating $187,600 for items cut from the FY22 budget, $339,360 for end of year purchases (security and technology) and $507,844 approved for capital nonrecurring account. These source of the available funds are described below.

<u>FINANCIAL MANAGEMENT:</u> **$ 578,763**
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of $128,708. Grant money was applied for and awarded to offset the cost of the CEN for savings of $27,440, $49,245 Pegpetia Grant for course equipment and supplies, $28,339 for polycarbonate dividers manufactured in-house. $968,619 was withheld in general fund accounts in preparation for operating in a pandemic environment. These funds were redistributed as needed and it was difficult to predict all throughout the year how much funds would be needed to keep schools open. The District operating under many scenarios, remote, hybrid, shortened days and full days. All operations were subject to constant change during the year making forecasting difficult.

$194,873 SALARIES (FINANCIAL MANAGEMENT): The administration worked closely with bargaining units to develop options for remote work to keep all staff employed. The administration hired an additional number of bench subs including college students (allowed under executive order) to maintain our own pool of substitutes rather than contracting for more outside services.

$255,182 GRANTS AWARDS (FINANCIAL MANAGEMENT): The administration closely tracked expenses related to the pandemic and applied for funding under various grants. $255,182 of expenses were credited to the general operation and charged to appropriate grants.

<u>SPECIAL EDUCATION:</u> **$1, 078,971**

These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Transportation budget was $488,891 FAV and the tuition budget was $240,380 FAV.

$349,700 REVENUE (SPECIAL EDUCATION): The Special Education Grant was higher than budgeted by $349,700 based on actual special education costs and a higher reimbursement rate. The interest earned on the District's accounts was $31,662 less than budgeted as interest rates were less than budgeted. Building rental and athletics events generated no income due to COVID-19 pandemic and offset the gain in special education revenue.

OTHER: **$ 1,858,818**

$1,315,946 MEDICAL (OTHER): The net balance of the medical account was under budget. Claims and fees were significantly lower than budgeted, $1,125,718, amounting to only 75.8% of expected claims. The assumption is members were still hesitant to get routine care because of the pandemic. There were some other savings with other components of the account including employer contributions to HSA accounts, retiree payments, and employee co-share contributions.

$212,213 TRANSPORTATION (OTHER): Transportation costs including fuel were reduced since no late busses were offered during the year, fewer athletic trips and no field trips requiring bus services were scheduled due to the pandemic.

$**192,377 SUPPLIES:** Instructional supplies and maintenance supplies were underbudget. The teaching staff adjusted purchases for remote and hybrid learning. $96,980 was reimbursed through grants.

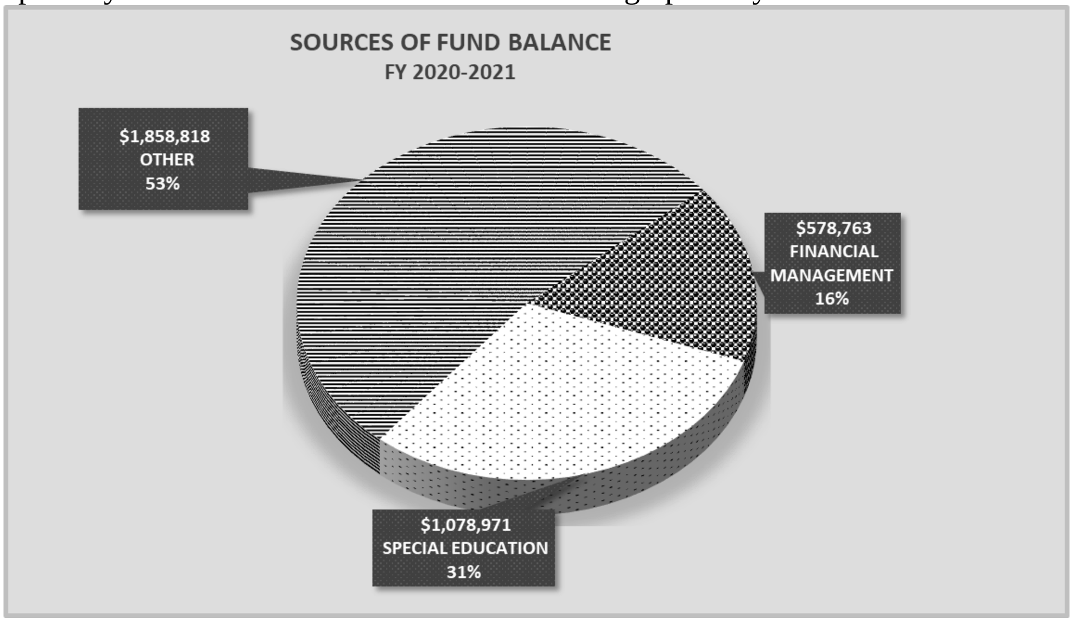
$111,272 UTILITIES (OTHER): The buildings did not operate under full capacity for most of the year and there were no building rentals, limited evening activites and many more outside events.

$102,300 PROFESSIONAL TECHNICAL SERVICES (OTHER): Athletic services were reduced for officials and game day workers and special education services were less than budgeted. These savings were offset by higher legal costs.

$96,312 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Staff travel was not necessary with remote options and many in-person conferences cancelled. Mileage payments for staff traveling between buildings and travel and accomodations for out of District travel were not needed during the school year. Less entry fees for athletics also reduced fees.

Some of these savings were offset by COVID purchases.

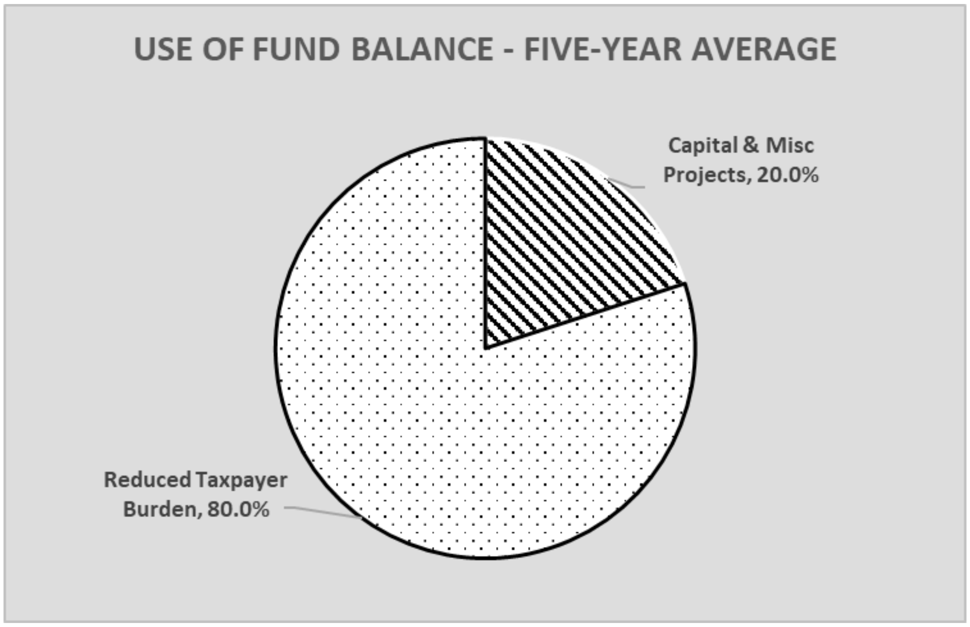
The primary sources of the fund balance are shown graphically below:



The use of the fund balance was designated as follows:

1. **$187,600** was designated in items removed from the 21-22 budget
2. **$339,360** was designated for security and technology items eligible for grant reimbursement.
3. **$507,844** approved for capital nonrecurring projects to offset future budgets.
4. **$2,483,748 -** Return of unspent fund balance upon audit completion.

The uses of the fund balance are shown graphically below:



Return Unspent Fund Balance:
The audited unspent fund balance would be returned to the Member Towns, as follows:

Town of Bethany	***$ 449,260***
Town of Orange	***$1,248,034***
Town of Woodbridge	***$ 786,454***
Total	***$2,483,748***

APPENDIX D

RECAP OF 2021-2022

Unspent Encumbrances Balance:
The cancellation of 2020-2021 encumbrances of $83,471 was subtracted from the Towns' March 2023 allocation payment. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The audited fund balance for 2021-2022 is $628,463 plus $929,175 designated for capital non-recurring projects. The source of the available funds are described below.

FINANCIAL MANAGEMENT: $ 363,859
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of $25,376. Grant money was applied for and awarded to offset the cost of the CEN for savings of $17,376. $8,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved $132,839 on insurances by bidding contracts, utilizing self-insurance funding rather than fully insured, switching to a 401(a) retirement plan, and fully funding OPEB. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, $205,644. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, and some funds remained unspent.

SPECIAL EDUCATION (NET) $ 883,882
These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a number of reasons. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. A new program was established in FY22 for the middle school and its counterpart is budget for the high school in the FY23 school year. The Districts revenue derived from these changes in special education services decreased by $182,187 which is not reflected above.

OTHER: $ 309,897

$138,547 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of time despite our recruitment efforts. The District was not fully staffed at any point during the school year. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions.

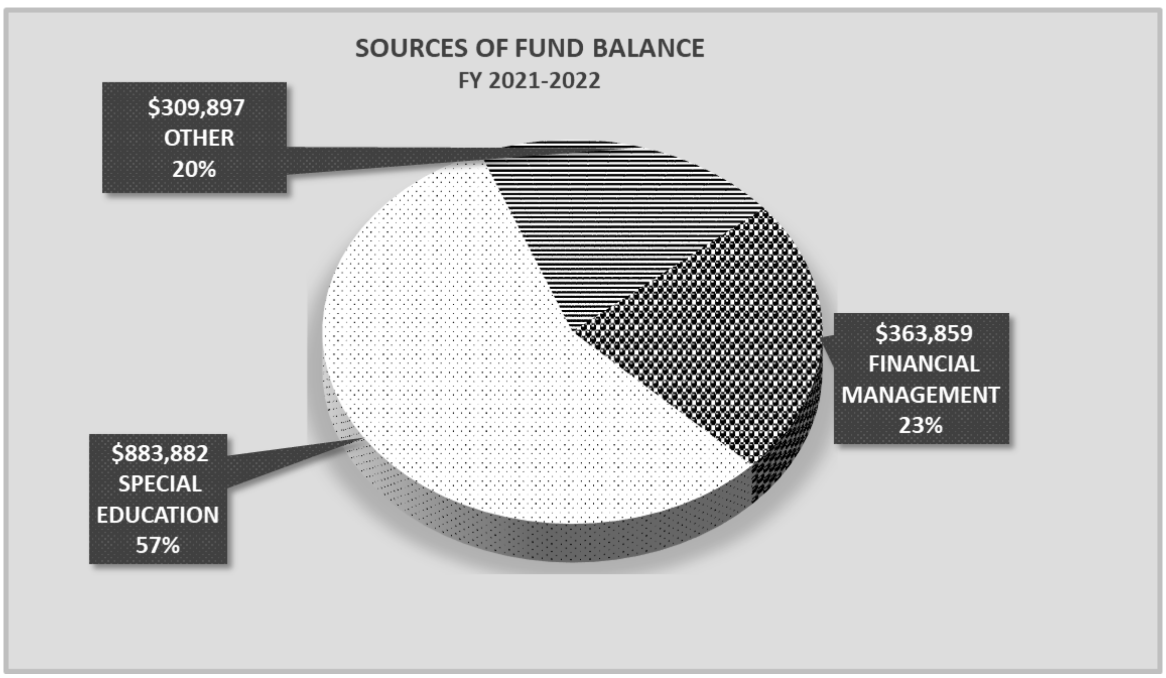
$**18,429 PURCHASED SERVICES (OTHER):** Other purchased services accounts were under budget collectively by $8,666 due to less printed materials and catered events. Data processing was under budget by $9,763 as the administration consolidated onboarding software options at a reduced cost.

$**57,082 SUPPLIES (OTHER):** Instructional supplies and transportation fuel were underbudget. Purchases for consumables was less than budgeted. Repairs and maintenance were overbudget but offset by utilities and maintenance supplies which were underbudget. These areas were reviewed during the 2022-2023 budget process and will be reviewed again during the upcoming budget process.

$40,537 RENTALS (OTHER): Athletic rentals were down $12,500 due to lower rentals of other facilities for teams to practice on all weather fields. Special education rental of lease space was $28,000 lower than anticipated as the University of New Haven provided space gratis and Albertus Magnus did not have a second classroom available.

$52,080 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees..

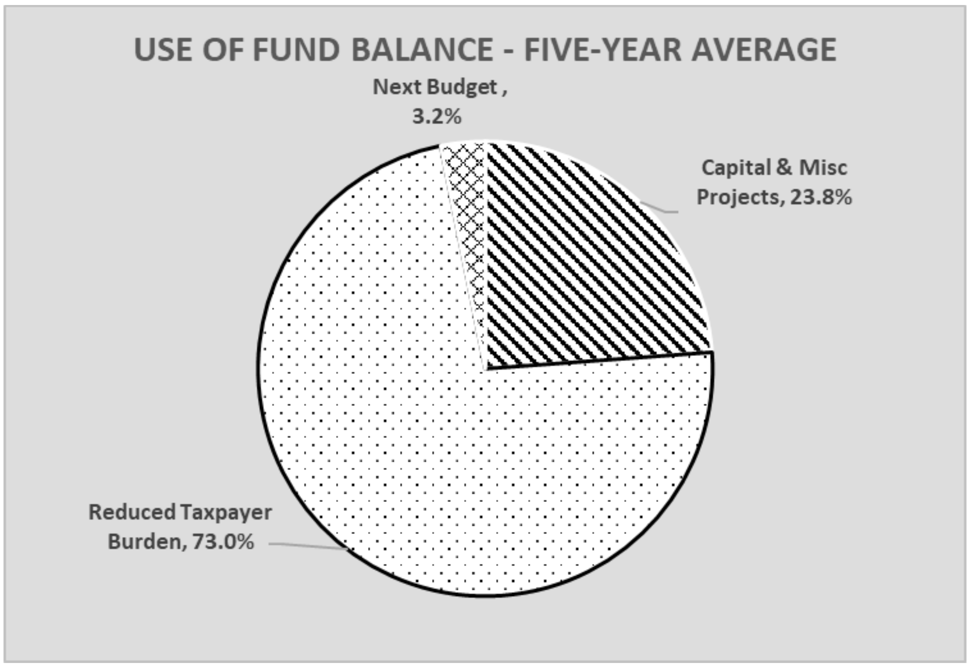
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **$929,175 - 1.80%**designated to Capital Nonrecurring Reserve
2. **$628,463 –** Reduced Towns' allocation payments in March 2023

The uses of the fund balance are shown graphically below:



<u>Carry Over Funds:</u>
The Board of Education approved 1.80% or $929,175 of the FY22 surplus transferred to the Capital Nonrecurring Reserve, the audited balance is $628,463. The FY21 unspent encumbrances and unspent funds from FY22 will subtracted from the Towns' March 2023 allocation payments.

APPENDIX E

<u>RECAP OF 2022-2023</u>

<u>Unspent Encumbrances Balance:</u>
The cancellation of 2021-2022 encumbrances of $47,518 will be added to the fund balance credited to the member towns in March of 2024. We encumber funds for goods and services received by June 30th but not yet billed. In some cases, the estimated amount encumbered varies from the actual invoice (e.g., utility bill; water bill, pending special education settlements) and we do not need to spend the entire encumbrance.

The <u>unaudited</u> fund balance for 2022-2023 is $1,337,158 plus $1,066,995 designated for capital non-recurring projects. The source of the available funds are described below.

<u>FINANCIAL MANAGEMENT:</u> **$ 352,350**
Our efforts to foster a District culture of finding cost savings and efficiencies has been successful producing savings of $42,565. Grant money was applied for and awarded to offset the cost of the CEN and cameras for the lecture hall for savings of $31,565. At least $11,000 of maintenance work done by in-house staff rather than hiring contractors. The District saved $43,242 on insurances by bidding contracts and implementing additional security measures to obtain a more favorable premium for cyber insurance. The long range planning of replacing HVAC units and VFD's and the decreased number of instructional computer labs has had a favorable impact on the electricity usage of $117,857. Instructional and custodial supplies were underspent by $82,210 combined as staff only requested what was needed. Repairs and maintance costs were lower due to excellent preventative maintenance and in-house repairs by $50,000.

<u>SPECIAL EDUCATION :</u> **$ 1,764,799**
These accounts are extremely difficult to forecast. As examples, special need students can be hospitalized; move into the district or leave the district at any time; withdraw from Amity and enroll in Adult Education. Several students who were budgeted to be outplaced were not for a variety of reasons including moving out of the District or returning to District programs. Some transportation needs were coordinated with the elementary districts to reduce the number of singletons on busses for outplacements. Any one of these events can have a significant impact, positive or negative, on the District's special education expenditures. The Director of Pupil Services has been successful in establishing suitable programs for students within the District and a number of students have returned from outplacement. Programs established in FY22 for the middle school and its counterpart for the high school in the FY23 school year help keep out of district costs down. The Districts receives revenue directly correlated to special education services and that revenue decreased by $294,610 which is not reflected above.

<u>OTHER:</u> **$ 287,004**

$430,900 SALARIES (OTHER): "Turnover savings" from replacing teachers and other staff who retired or resigned is over budget and savings from unpaid leaves-of-absence. There were a significant number of vacancies during the year creating variances from the budget. The administration utilized many methods to address the vacancies including overtime, temporary staff, and outside agencies. Some positions went unfilled for a period of long periods of time despite our recruitment efforts. More in-house teaching substitutes were hired which reduced our costs with an outside agency and provided more stability. An outside agency was utilized to cover vacant para positions. The District was not fully staffed the entire year and the many vacancies resulted in a surplus, $676,158. A portion of these funds were transferred to cover outside consultants to cover services, a portion of the funds were utilized in hiring more bench (internal) subs rather than using an outside agency, ($241,695) and some funds remained unspent.

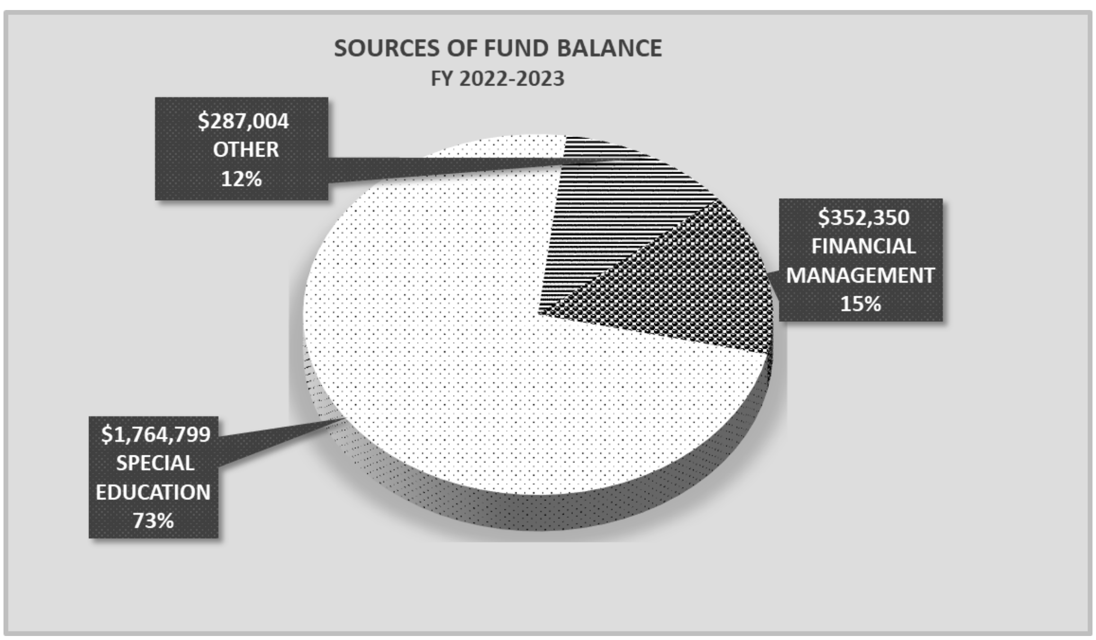
$**103,184 MEDICAL:** The medical account was under budget $103,184 due to the high staff turnover.

$**29,875 REPAIRS AND MAINTENANCE:** Snow removal was under budget $29,875 due to a mild winter.

$41,328 STAFF TRAVEL, CONFERENCES AND DUES & FEES (OTHER): Many conferences are held virtually as well as some in-district meetings. This results in lower registration fees and travel costs. Several students were award scholarships to attend conferences and contests offsetting the entrance fees.

($294,783) UNPLANNED EXPENSES: The savings noted above were offset by unplanned expenses. The OPEB trust was fully funded to restore the original budget request as recommended by the actuaries, $111,758; Unemployment costs were $20,825 higher than anticipated and purchases for new security cameras and the required software to utilize the cameras, a new burnisher, scoreboard, replacing obsolete robots for the robotics program, and a new auto lift account for $162,200 additional purchases.

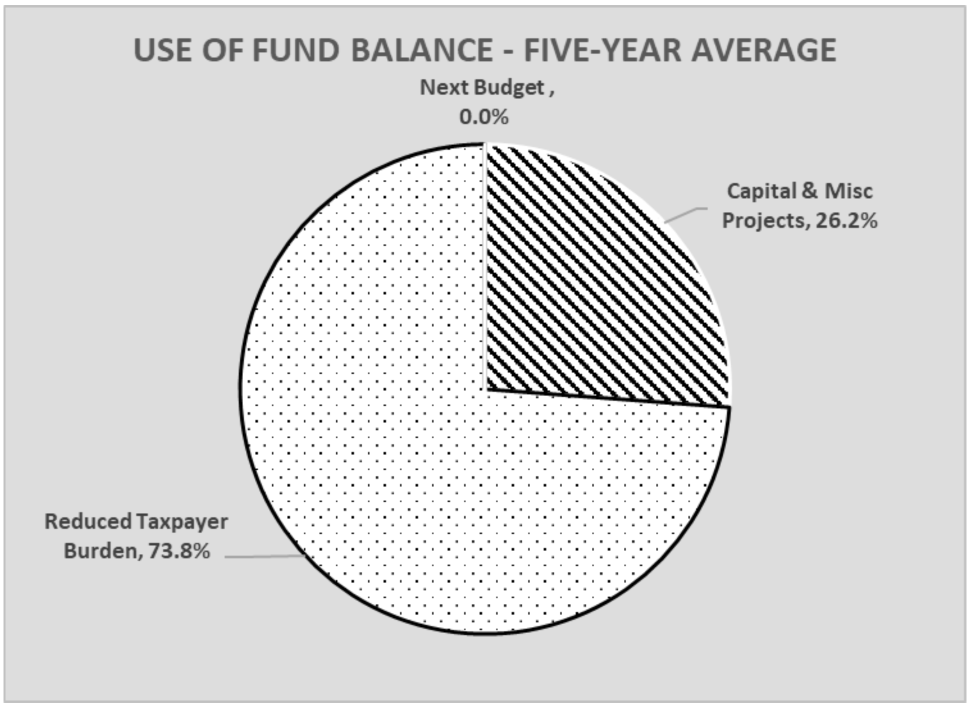
The primary sources of the fund balance are shown graphically below:



The use of the fund balance is proposed as follows:

1. **$1,066,995 - 2.0%** approved for designation to Capital Nonrecurring Reserve
2. **$1,337,158 –** Credit of unspent fund balance to member towns upon audit completion in March 2024.

The uses of the fund balance are shown graphically below:



Unspent Funds:

The Board of Education approved 2.0% or $1,066,995 of the FY23 surplus transferred to the Capital Nonrecurring Reserve. The unaudited balance is $1,337,158. The FY22 unspent encumbrances and unspent funds from FY23 will be credited to the member towns March allocation in 2024.

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 General Fund						
1 4411 TOWN OF BETHANY ALLOCATI	9,317,351	0	9,317,351	2,998,489.00	6,318,862.00	32.2%
1 4412 TOWN OF ORANGE ALLOCATIO	26,103,744	0	26,103,744	8,400,649.00	17,703,095.00	32.2%
1 4413 TOWN OF WOODBRIDGE ALLOC	17,967,346	0	17,967,346	5,782,212.00	12,185,134.00	32.2%
1 4420 TUITION REVENUE	58,613	0	58,613	33,690.25	24,922.75	57.5%
1 4430 SPECIAL EDUCATION GRANTS	965,905	0	965,905	.00	965,905.00	.0%
1 4460 INVESTMENT INCOME	20,000	0	20,000	11,185.30	8,814.70	55.9%
1 4463 Adult Education	4,000	0	4,000	3,014.00	986.00	75.4%
1 4465 Athletics	24,000	0	24,000	.00	24,000.00	.0%
1 4470 MISCELLANEOUS INCOME	18,000	0	18,000	153.27	17,846.73	.9%
1 4471 Building Rental Income	18,000	0	18,000	997.50	17,002.50	5.5%
1 4475 PARKING INCOME	32,400	0	32,400	.00	32,400.00	.0%
1 4480 TRANSPORTATION INCOME	23,400	0	23,400	.00	23,400.00	.0%
TOTAL General Fund	54,552,759	0	54,552,759	17,230,390.32	37,322,368.68	31.6%
TOTAL REVENUES	54,552,759	0	54,552,759	17,230,390.32	37,322,368.68	
GRAND TOTAL	54,552,759	0	54,552,759	17,230,390.32	37,322,368.68	31.6%

** END OF REPORT - Generated by Kelly Stoner **

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
5111 CERTIFIED SALARIES	24,354,524	-5,000	24,349,524	2,311,418.20	20,055,443.20	1,982,662.60	91.9%
5112 CLASSIFIED SALARIES	5,387,593	0	5,387,593	576,187.69	2,404,895.23	2,406,510.08	55.3%
5200 MEDICARE-ER	432,831	0	432,831	41,187.70	.00	391,643.30	9.5%
5210 FICA-ER	341,251	0	341,251	36,011.45	.00	305,239.55	10.6%
5220 WORKERS' COMPENSATION	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	287,523.33	1,411.92	4,075,341.75	6.6%
5260 LIFE INSURANCE	63,986	0	63,986	10,219.85	56,090.82	-2,324.67	103.6%
5275 DISABILITY INSURANCE	12,062	0	12,062	2,617.05	10,048.42	-603.47	105.0%
5280 PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	17,603.30	.00	127,234.70	12.2%
5282 RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%
5284 SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%
5290 UNEMPLOYMENT COMPENSATION	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE	2,200	0	2,200	239.33	.00	1,960.67	10.9%
5322 INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	.00	52,034.34	8,715.66	85.7%
5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC	2,129,048	79,952	2,209,000	141,764.26	975,184.70	1,092,051.04	50.6%
5410 UTILITIES, EXCLUDING HEAT	710,802	0	710,802	77,461.89	633,376.11	-36.00	100.0%
5420 REPAIRS,MAINTENANCE & CLEANING	773,846	-415	773,431	168,707.21	430,998.27	173,725.52	77.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT	117,846	0	117,846	840.00	74,686.36	42,319.64	64.1%
5510 PUPIL TRANSPORTATION	3,539,319	0	3,539,319	264,673.47	2,257,863.36	1,016,782.17	71.3%
5512 VO-AG/VO-TECH REG ED	337,309	0	337,309	.00	.00	337,309.00	.0%
5513 IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	.00	37,606.00	.0%
5521 GENERAL LIABILITY INSURANCE	308,963	0	308,963	104,017.54	164,987.60	39,957.86	87.1%
5550 COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	3,783.43	71,203.52	39,818.05	65.3%
5560 TUITION EXPENSE	2,963,731	-74,952	2,888,779	296,819.87	1,636,696.68	955,262.45	66.9%
5580 STAFF TRAVEL	24,650	0	24,650	430.86	895.90	23,323.24	5.4%
5581 TRAVEL - CONFERENCES	66,380	0	66,380	145.00	4,856.88	61,378.12	7.5%
5590 OTHER PURCHASED SERVICES	87,530	0	87,530	9,790.81	14,338.09	63,401.10	27.6%
5611 INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	19,216.56	66,638.51	318,972.93	21.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES	240,320	0	240,320	34,915.03	72,706.54	132,698.43	44.8%
5620 OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS	115,245	0	115,245	1,556.88	113,688.12	.00	100.0%
5627 TRANSPORTATION SUPPLIES	188,515	0	188,515	332.30	229,249.32	-41,066.62	121.8%
5641 TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	6,598.34	77,634.79	47,761.87	63.8%
5642 LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	2,380.87	12,787.87	5,381.26	73.8%
5690 OTHER SUPPLIES	246,699	0	246,699	9,523.49	49,660.73	187,514.78	24.0%
5695 TECHNOLOGY SUPPLIES	435,735	415	436,150	167,800.62	100,836.12	167,513.26	61.6%

AMITY REGIONAL SCH - LIVE DB

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715 IMPROVEMENTS TO BUILDINGS	129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES	94,000	0	94,000	1,386.59	8,377.00	84,236.41	10.4%
5730 EQUIPMENT - NEW	1,000	0	1,000	.00	1,780.00	-780.00	178.0%
5731 EQUIPMENT - REPLACEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
5732 EQUIPMENT-TECHNOLOGY-NEW	2,030	0	2,030	.00	.00	2,030.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	.00	2,194.00	72,306.00	2.9%
5810 DUES & FEES	108,698	0	108,698	37,297.99	13,952.00	57,448.01	47.1%
5830 INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL General Fund	54,552,759	0	54,552,759	9,131,589.65	30,470,396.96	14,950,772.39	72.6%
GRAND TOTAL	54,552,759	0	54,552,759	9,131,589.65	30,470,396.96	14,950,772.39	72.6%

** END OF REPORT - Generated by Kelly Stoner **

FOR 2024 99

1 General Fund

5111 CERTIFIED SALARIES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	7,653.84	91,846.08	.08	100.0%
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	30,079.38	293,162.48	-6,891.86	102.2%
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	28,165.24	326,334.76	.00	100.0%
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	4,323.30	51,879.60	.10	100.0%
01111008 5111 CERTIFIED SALARIE	184,836	0	184,836	12,460.00	149,520.00	22,856.00	87.6%
01111009 5111 CERTIFIED SALARIE	394,120	0	394,120	31,010.20	372,122.28	-9,012.48	102.3%
01111010 5111 CERTIFIED SALARIE	184,443	0	184,443	15,543.28	168,899.56	.16	100.0%
01111011 5111 CERTIFIED SALARIE	155,692	0	155,692	12,798.44	142,893.48	.08	100.0%
01111013 5111 CERTIFIED SALARIE	356,932	0	356,932	25,762.22	309,126.66	22,043.12	93.8%
01111014 5111 CERTIFIED SALARIE	372,202	0	372,202	31,377.90	340,824.08	.02	100.0%
01111016 5111 CERTIFIED SALARIE	85,423	0	85,423	11,438.92	78,852.00	-4,867.92	105.7%
01111027 5111 CERTIFIED SALARIE	34,053	0	34,053	.00	.00	34,053.00	.0%
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	19,761.60	219,519.40	98,909.00	70.8%
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	3,826.92	45,923.04	.04	100.0%
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	6,463.24	72,420.76	-7,606.00	110.7%
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	13,842.48	166,109.52	-2,327.00	101.3%
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	8,049.08	96,588.92	104,638.00	50.0%
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	8,004.08	96,048.92	.00	100.0%
01132400 5111 CERTIFIED SALARIE	370,851	0	370,851	65,330.36	295,621.64	9,899.00	97.3%
01152601 5111 CERTIFIED SALARIE	38,725	0	38,725	38,403.55	.00	321.45	99.2%
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	7,454.54	89,454.48	-.02	100.0%
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	24,622.92	295,475.02	.06	100.0%
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	24,749.74	296,997.08	28,125.18	92.0%
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	5,468.46	65,621.52	.02	100.0%
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	15,220.26	167,111.68	.06	100.0%
02111009 5111 CERTIFIED SALARIE	359,504	0	359,504	27,866.98	330,785.52	851.50	99.8%
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	9,307.00	111,683.92	19,712.08	86.0%
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	12,809.38	153,712.56	.06	100.0%
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	28,444.92	312,540.90	-22,278.82	107.0%
02111014 5111 CERTIFIED SALARIE	374,481	0	374,481	24,629.46	259,075.76	90,775.78	75.8%
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	7,653.84	91,846.08	.08	100.0%
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	.00	.00	22,301.00	.0%
02113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	10,197.76	122,373.12	.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02122150 5111	CERTIFIED SALARIE	50,273	0	50,273	3,867.14	46,405.63	.23	100.0%
02132110 5111	CERTIFIED SALARIE	62,872	0	62,872	4,836.30	58,035.70	.00	100.0%
02132120 5111	CERTIFIED SALARIE	162,743	0	162,743	12,518.68	150,224.32	.00	100.0%
02132140 5111	CERTIFIED SALARIE	90,561	0	90,561	6,966.24	83,594.76	.00	100.0%
02132220 5111	CERTIFIED SALARIE	104,053	0	104,053	8,004.08	96,048.92	.00	100.0%
02132400 5111	CERTIFIED SALARIE	368,751	0	368,751	69,611.79	380,128.91	-80,989.70	122.0%
02152601 5111	CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
03111001 5111	CERTIFIED SALARIE	407,288	0	407,288	32,685.20	374,602.65	.15	100.0%
03111003 5111	CERTIFIED SALARIE	184,443	0	184,443	14,187.92	170,255.04	.04	100.0%
03111005 5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	86,375.74	1,001,269.19	142,397.07	88.4%
03111006 5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	90,022.94	1,019,519.88	41,833.18	96.4%
03111007 5111	CERTIFIED SALARIE	332,730	0	332,730	25,858.38	310,300.60	-3,428.98	101.0%
03111008 5111	CERTIFIED SALARIE	430,095	0	430,095	35,274.56	394,820.32	.12	100.0%
03111009 5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	113,371.82	1,282,164.02	124,728.16	91.8%
03111010 5111	CERTIFIED SALARIE	271,295	0	271,295	20,868.84	250,426.08	.08	100.0%
03111011 5111	CERTIFIED SALARIE	494,705	0	494,705	36,804.60	430,800.52	27,099.88	94.5%
03111013 5111	CERTIFIED SALARIE	1,779,969	0	1,779,969	134,815.52	1,623,641.63	21,511.85	98.8%
03111014 5111	CERTIFIED SALARIE	1,273,928	0	1,273,928	90,365.12	1,075,329.42	108,233.46	91.5%
03111016 5111	CERTIFIED SALARIE	199,000	0	199,000	7,653.84	91,846.08	99,500.08	50.0%
03111017 5111	CERTIFIED SALARIE	155,054	0	155,054	11,927.26	143,127.16	-.42	100.0%
03111027 5111	CERTIFIED SALARIE	57,623	0	57,623	.00	.00	57,623.00	.0%
03113201 5111	CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%
03113202 5111	CERTIFIED SALARIE	416,389	0	416,389	.00	.00	416,389.00	.0%
03121200 5111	CERTIFIED SALARIE	692,370	0	692,370	62,730.72	735,148.80	-105,509.52	115.2%
03122150 5111	CERTIFIED SALARIE	149,250	0	149,250	11,480.76	137,769.12	.12	100.0%
03132110 5111	CERTIFIED SALARIE	166,325	0	166,325	6,155.70	48,383.74	111,785.56	32.8%
03132120 5111	CERTIFIED SALARIE	1,009,717	0	1,009,717	100,571.93	976,722.07	-67,577.00	106.7%
03132140 5111	CERTIFIED SALARIE	269,663	0	269,663	12,540.40	150,484.60	106,638.00	60.5%
03132220 5111	CERTIFIED SALARIE	177,105	0	177,105	14,880.72	162,224.28	.00	100.0%
03132400 5111	CERTIFIED SALARIE	1,270,880	0	1,270,880	192,033.62	1,113,071.81	-34,225.43	102.7%
03152601 5111	CERTIFIED SALARIE	75,298	0	75,298	112,252.88	.00	-36,954.88	149.1%
04121200 5111	CERTIFIED SALARIE	321,736	0	321,736	133,455.18	196,878.15	-8,597.33	102.7%
04121201 5111	CERTIFIED SALARIE	297,880	0	297,880	23,918.28	269,399.56	4,562.16	98.5%
04121203 5111	CERTIFIED SALARIE	139,492	0	139,492	9,489.16	106,561.92	23,440.92	83.2%
04121206 5111	CERTIFIED SALARIE	164,284	0	164,284	13,992.60	150,291.45	-.05	100.0%
04121207 5111	CERTIFIED SALARIE	168,702	0	168,702	23,781.38	262,994.62	-118,074.00	170.0%
04121208 5111	CERTIFIED SALARIE	175,793	0	175,793	13,522.54	162,270.48	-.02	100.0%
04132190 5111	CERTIFIED SALARIE	181,477	0	181,477	34,899.40	146,577.60	.00	100.0%
04151204 5111	CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
05111018 5111	CERTIFIED SALARIE	0	0	0	7,653.84	91,846.08	-99,499.92	100.0%
05132212 5111	CERTIFIED SALARIE	383,936	0	383,936	53,991.58	255,718.74	74,225.68	80.7%
05132213 5111	CERTIFIED SALARIE	33,243	0	33,243	16,699.30	.00	16,543.70	50.2%
05142320 5111	CERTIFIED SALARIE	229,903	0	229,903	44,696.17	187,003.83	-1,797.00	100.8%
05142350 5111	CERTIFIED SALARIE	172,362	0	172,362	13,703.90	148,662.54	9,995.56	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05151026 5111	CERTIFIED SALARIE	528,000	0	528,000	6,442.99	156,522.16	365,034.85	30.9%
	TOTAL CERTIFIED SALARIES	24,354,524	-5,000	24,349,524	2,311,418.20	20,055,443.20	1,982,662.60	91.9%
5112 CLASSIFIED SALARIES								
01121009 5112	CLASSIFIED SALARI	13,083	0	13,083	202.31	12,880.56	.13	100.0%
01121200 5112	CLASSIFIED SALARI	50,188	0	50,188	1,136.82	74,819.06	-25,767.88	151.3%
01132120 5112	CLASSIFIED SALARI	42,008	0	42,008	1,423.98	.00	40,584.02	3.4%
01132130 5112	CLASSIFIED SALARI	87,523	0	87,523	11,282.14	75,640.82	600.04	99.3%
01132220 5112	CLASSIFIED SALARI	21,004	0	21,004	1,371.24	.00	19,632.76	6.5%
01132400 5112	CLASSIFIED SALARI	212,887	0	212,887	17,029.22	57,904.04	137,953.74	35.2%
01142600 5112	CLASSIFIED SALARI	192,331	0	192,331	28,992.84	.00	163,338.16	15.1%
02121009 5112	CLASSIFIED SALARI	13,083	0	13,083	202.32	12,880.56	.12	100.0%
02121200 5112	CLASSIFIED SALARI	84,866	0	84,866	1,413.30	83,452.00	.70	100.0%
02132120 5112	CLASSIFIED SALARI	42,008	0	42,008	1,186.65	.00	40,821.35	2.8%
02132130 5112	CLASSIFIED SALARI	68,327	0	68,327	1,091.82	67,270.20	-35.02	100.1%
02132220 5112	CLASSIFIED SALARI	21,004	0	21,004	1,766.79	.00	19,237.21	8.4%
02132400 5112	CLASSIFIED SALARI	214,048	0	214,048	16,619.58	101,787.87	95,640.55	55.3%
02142600 5112	CLASSIFIED SALARI	192,331	0	192,331	28,122.57	.00	164,208.43	14.6%
03113202 5112	CLASSIFIED SALARI	0	0	0	13,500.00	56,700.00	-70,200.00	100.0%
03121200 5112	CLASSIFIED SALARI	91,820	0	91,820	1,312.23	77,172.41	13,335.36	85.5%
03132120 5112	CLASSIFIED SALARI	232,462	0	232,462	29,630.76	78,119.50	124,711.74	46.4%
03132130 5112	CLASSIFIED SALARI	197,619	0	197,619	2,958.53	188,359.42	6,301.05	96.8%
03132220 5112	CLASSIFIED SALARI	42,008	0	42,008	.00	.00	42,008.00	.0%
03132400 5112	CLASSIFIED SALARI	589,005	0	589,005	29,389.98	223,547.09	336,067.93	42.9%
03142600 5112	CLASSIFIED SALARI	652,590	0	652,590	101,355.64	1,211.55	550,022.81	15.7%
04121200 5112	CLASSIFIED SALARI	20,000	0	20,000	144.28	.00	19,855.72	.7%
04121203 5112	CLASSIFIED SALARI	51,260	0	51,260	1,214.12	99,664.14	-49,618.26	196.8%
04121206 5112	CLASSIFIED SALARI	115,590	0	115,590	2,487.06	130,781.14	-17,678.20	115.3%
04132190 5112	CLASSIFIED SALARI	105,598	0	105,598	14,786.08	.00	90,811.92	14.0%
05132212 5112	CLASSIFIED SALARI	58,715	0	58,715	8,182.04	.00	50,532.96	13.9%
05142320 5112	CLASSIFIED SALARI	164,053	0	164,053	27,507.32	81,045.40	55,500.28	66.2%
05142350 5112	CLASSIFIED SALARI	668,133	0	668,133	101,452.75	429,160.28	137,519.97	79.4%
05142510 5112	CLASSIFIED SALARI	484,910	0	484,910	83,245.97	281,172.23	120,491.80	75.2%
05142600 5112	CLASSIFIED SALARI	361,311	0	361,311	46,664.05	153,876.96	160,769.99	55.5%
05150000 5112	CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05151026 5112	CLASSIFIED SALARI	40,000	0	40,000	515.30	.00	39,484.70	1.3%
05152512 5112	CLASSIFIED SALARI	113,600	0	113,600	.00	117,450.00	-3,850.00	103.4%
	TOTAL CLASSIFIED SALARIES	5,387,593	0	5,387,593	576,187.69	2,404,895.23	2,406,510.08	55.3%
5200 MEDICARE-ER								
05152512 5200	MEDICARE-ER	432,831	0	432,831	41,187.70	.00	391,643.30	9.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE-ER	432,831	0	432,831	41,187.70	.00	391,643.30	9.5%
5210 FICA-ER							
05152512 5210 FICA-ER	341,251	0	341,251	36,011.45	.00	305,239.55	10.6%
TOTAL FICA-ER	341,251	0	341,251	36,011.45	.00	305,239.55	10.6%
5220 WORKERS' COMPENSATION							
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
TOTAL WORKERS' COMPENSATION	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
5255 MEDICAL & DENTAL INSURANCE							
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	287,523.33	1,411.92	4,075,341.75	6.6%
TOTAL MEDICAL & DENTAL INSURANCE	4,364,277	0	4,364,277	287,523.33	1,411.92	4,075,341.75	6.6%
5260 LIFE INSURANCE							
05152512 5260 LIFE INSURANCE	63,986	0	63,986	10,219.85	56,090.82	-2,324.67	103.6%
TOTAL LIFE INSURANCE	63,986	0	63,986	10,219.85	56,090.82	-2,324.67	103.6%
5275 DISABILITY INSURANCE							
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,617.05	10,048.42	-603.47	105.0%
TOTAL DISABILITY INSURANCE	12,062	0	12,062	2,617.05	10,048.42	-603.47	105.0%
5280 PENSION PLAN - CLASSIFIED							
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PENSION PLAN - CLASSIFIED	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
5281 DEFINED CONTRIBUTE RETIRE PLN							
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	17,603.30	.00	127,234.70	12.2%
TOTAL DEFINED CONTRIBUTE RETIRE PLN	144,838	0	144,838	17,603.30	.00	127,234.70	12.2%
5282 RETIREMENT SICK LEAVE-CERT							
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%
TOTAL RETIREMENT SICK LEAVE-CERT	0	0	0	21,596.62	.00	-21,596.62	100.0%
5284 SEVERANCE PAY-CERTIFIED							
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%
TOTAL SEVERANCE PAY-CERTIFIED	0	0	0	14,700.00	.00	-14,700.00	100.0%
5290 UNEMPLOYMENT COMPENSATION							
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
TOTAL UNEMPLOYMENT COMPENSATION	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
5291 CLOTHING ALLOWANCE							
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	239.33	.00	1,960.67	10.9%
TOTAL CLOTHING ALLOWANCE	2,200	0	2,200	239.33	.00	1,960.67	10.9%
5322 INSTRUCTIONAL PROG IMPROVEMENT							
05132212 5322 INSTRUCTIONAL PRO	23,750	0	23,750	.00	16,484.34	7,265.66	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5322 INSTRUCTIONAL PRO	37,000	0	37,000	.00	35,550.00	1,450.00	96.1%
TOTAL INSTRUCTIONAL PROG IMPROVEMENT	60,750	0	60,750	.00	52,034.34	8,715.66	85.7%
5327 DATA PROCESSING							
05142510 5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
TOTAL DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
5330 OTHER PROFESSIONAL & TECH SRVC							
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111010 5330 OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111014 5330 OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132400 5330 OTHER PROFESSIONA	2,109	0	2,109	.00	300.00	1,809.00	14.2%
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111014 5330 OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	38.74	10.09	1,151.17	4.1%
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	.00	96,200.00	43,808.00	68.7%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	.00	125,822.34	67,853.66	65.0%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	199.50	.00	23,800.50	.8%
04121203 5330 OTHER PROFESSIONA	20,000	0	20,000	.00	.00	20,000.00	.0%
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	95.88	9,904.12	1.0%
04122151 5330 OTHER PROFESSIONA	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	13,829.50	98,565.50	13,590.00	89.2%
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	120.00	2,580.00	37,300.00	6.8%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	.00	.00	592,952.00	.0%
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	24,639.00	242,403.00	30,669.00	89.7%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	90,437.52	189,443.45	133,058.03	67.8%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	12,500.00	198,384.44	23,057.56	90.1%
05142600 5330 OTHER PROFESSIONA	16,750	0	16,750	.00	20,555.00	-3,805.00	122.7%
05142660 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	825.00	2,175.00	27.5%
TOTAL OTHER PROFESSIONAL & TECH SRVC	2,129,048	79,952	2,209,000	141,764.26	975,184.70	1,092,051.04	50.6%
5410 UTILITIES, EXCLUDING HEAT							
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	20,373.80	88,761.20	.00	100.0%
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	17,596.90	94,334.10	.00	100.0%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	39,491.19	450,280.81	-36.00	100.0%
TOTAL UTILITIES, EXCLUDING HEAT	710,802	0	710,802	77,461.89	633,376.11	-36.00	100.0%
5420 REPAIRS,MAINTENANCE & CLEANING							
01111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111010 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01111011 5420 REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01132400 5420 REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01142600 5420 REPAIRS,MAINTENAN	108,033	0	108,033	35,622.24	49,809.40	22,601.36	79.1%
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111010 5420 REPAIRS,MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
02111011 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02132400 5420 REPAIRS,MAINTENAN	500	0	500	.00	297.72	202.28	59.5%
02142600 5420 REPAIRS,MAINTENAN	96,455	0	96,455	19,560.48	36,730.71	40,163.81	58.4%
03111001 5420 REPAIRS,MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111008 5420 REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	248.56	622.90	2,628.54	24.9%
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	4,133.10	16,766.90	.00	100.0%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03142600 5420 REPAIRS,MAINTENAN	292,006	-415	291,591	68,527.49	141,353.96	81,709.55	72.0%
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142600 5420 REPAIRS,MAINTENAN	228,147	0	228,147	39,518.32	185,416.68	3,212.00	98.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REPAIRS,MAINTENANCE & CLEANING	773,846	-415	773,431	168,707.21	430,998.27	173,725.52	77.5%
5440 RENTALS-LAND,BLDG,EQUIPMENT							
01132400 5440 RENTALS-LAND,BLDG	2,771	0	2,771	.00	1,311.36	1,459.64	47.3%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	73.85	886.15	.00	100.0%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	241.15	68,918.85	7,743.00	89.9%
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	525.00	3,570.00	505.00	89.0%
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL RENTALS-LAND,BLDG,EQUIPMENT	117,846	0	117,846	840.00	74,686.36	42,319.64	64.1%
5510 PUPIL TRANSPORTATION							
01111013 5510 PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	13,995.95	136,951.20	141,424.85	51.6%
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	42,037.90	577.19	600,192.91	6.6%
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	52,951.72	522,393.87	126,377.41	82.0%
05142700 5510 PUPIL TRANSPORTAT	1,644,861	0	1,644,861	155,687.90	1,402,441.10	86,732.00	94.7%
TOTAL PUPIL TRANSPORTATION	3,539,319	0	3,539,319	264,673.47	2,257,863.36	1,016,782.17	71.3%
5512 VO-AG/VO-TECH REG ED							
05142700 5512 VO-AG/VO-TECH REG	337,309	0	337,309	.00	.00	337,309.00	.0%
TOTAL VO-AG/VO-TECH REG ED	337,309	0	337,309	.00	.00	337,309.00	.0%
5513 IN DISTRICT PRIVATE REG ED							
05142700 5513 IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IN DISTRICT PRIVATE REG ED	7,456	0	7,456	.00	.00	7,456.00	.0%
5514 IN DISTRICT PUBLIC REG ED-MED							
05142700 5514 IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL IN DISTRICT PUBLIC REG ED-MED	10,000	0	10,000	.00	.00	10,000.00	.0%
5515 OUT DISTRICT - PUBLIC REG ED							
05142700 5515 OUT DISTRICT - PU	37,606	0	37,606	.00	.00	37,606.00	.0%
TOTAL OUT DISTRICT - PUBLIC REG ED	37,606	0	37,606	.00	.00	37,606.00	.0%
5521 GENERAL LIABILITY INSURANCE							
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	104,017.54	164,987.60	39,957.86	87.1%
TOTAL GENERAL LIABILITY INSURANCE	308,963	0	308,963	104,017.54	164,987.60	39,957.86	87.1%
5550 COMMUNICATIONS: TEL,POST,ETC.							
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	3,063.20	9,821.73	29.8%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	2,068.76	38,358.32	12,347.92	76.6%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	599.60	28,782.00	16,218.40	64.4%
TOTAL COMMUNICATIONS: TEL,POST,ETC.	114,805	0	114,805	3,783.43	71,203.52	39,818.05	65.3%
5560 TUITION EXPENSE							
04126110 5560 TUITION EXPENSE	955,082	-74,952	880,130	115,381.00	467,889.00	296,860.00	66.3%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560	TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%
04126117 5560	TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%
04126130 5560	TUITION EXPENSE	1,688,614	0	1,688,614	181,438.87	1,168,807.68	338,367.45	80.0%
	TOTAL TUITION EXPENSE	2,963,731	-74,952	2,888,779	296,819.87	1,636,696.68	955,262.45	66.9%
5580 STAFF TRAVEL								
01132400 5580	STAFF TRAVEL	750	0	750	26.20	.00	723.80	3.5%
02132400 5580	STAFF TRAVEL	1,400	0	1,400	7.47	.00	1,392.53	.5%
03132400 5580	STAFF TRAVEL	2,250	0	2,250	81.22	.00	2,168.78	3.6%
04121206 5580	STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04132190 5580	STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
05132212 5580	STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%
05132213 5580	STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142320 5580	STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142350 5580	STAFF TRAVEL	1,200	0	1,200	99.43	895.90	204.67	82.9%
05142600 5580	STAFF TRAVEL	4,500	0	4,500	216.54	.00	4,283.46	4.8%
	TOTAL STAFF TRAVEL	24,650	0	24,650	430.86	895.90	23,323.24	5.4%
5581 TRAVEL - CONFERENCES								
01132130 5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132400 5581	TRAVEL - CONFEREN	4,215	0	4,215	.00	.00	4,215.00	.0%
02132120 5581	TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132400 5581	TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
03111001 5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111013 5581	TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132120 5581	TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%
03132400 5581	TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
04121200 5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5581	TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121208 5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04132140 5581	TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132190 5581	TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
05132212 5581	TRAVEL - CONFEREN	10,030	0	10,030	.00	4,075.00	5,955.00	40.6%
05132213 5581	TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05142320 5581	TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142350 5581	TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRAVEL - CONFERENCES	66,380	0	66,380	145.00	4,856.88	61,378.12	7.5%
5590 OTHER PURCHASED SERVICES							
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	.00	.00	1,005.00	.0%
01132400 5590 OTHER PURCHASED S	4,000	0	4,000	.00	829.45	3,170.55	20.7%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132400 5590 OTHER PURCHASED S	2,799	0	2,799	.00	605.00	2,194.00	21.6%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	2,258.05	2,750.00	2,441.95	67.2%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	.00	.00	22,596.00	.0%
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	4,550.83	2,039.28	7,359.89	47.2%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	94.00	906.00	5,000.00	16.7%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	2,887.93	6,608.36	12,503.71	43.2%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER PURCHASED SERVICES	87,530	0	87,530	9,790.81	14,338.09	63,401.10	27.6%
5611 INSTRUCTIONAL SUPPLIES							
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	.00	11,537.50	498.50	95.9%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
01111008 5611 INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111009 5611 INSTRUCTIONAL SUP	850	0	850	.00	350.00	500.00	41.2%
01111010 5611 INSTRUCTIONAL SUP	6,333	0	6,333	.00	.00	6,333.00	.0%
01111011 5611 INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
01111013 5611 INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%
01111014 5611 INSTRUCTIONAL SUP	1,339	0	1,339	.00	597.82	741.18	44.6%
01111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	434.92	2,019.31	3,508.77	41.2%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	126.81	1,870.59	3,002.60	39.9%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
02111006 5611 INSTRUCTIONAL SUP	9,205	-910	8,295	.00	679.82	7,615.18	8.2%
02111007 5611 INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	.00	3,562.47	4,937.53	41.9%
02111009 5611 INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	.00	.00	5,589.00	.0%
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
02111013 5611 INSTRUCTIONAL SUP	7,508	0	7,508	.00	1,303.32	6,204.68	17.4%
02111014 5611 INSTRUCTIONAL SUP	3,849	0	3,849	.00	1,753.65	2,095.35	45.6%
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	511.48	688.52	42.6%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	554.70	545.30	50.4%
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	.00	795.50	9,857.50	7.5%
03111001 5611 INSTRUCTIONAL SUP	27,300	0	27,300	.00	585.20	26,714.80	2.1%
03111003 5611 INSTRUCTIONAL SUP	1,279	0	1,279	175.40	.00	1,103.60	13.7%
03111005 5611 INSTRUCTIONAL SUP	250	0	250	.00	185.22	64.78	74.1%
03111006 5611 INSTRUCTIONAL SUP	3,490	0	3,490	.00	230.51	3,259.49	6.6%
03111007 5611 INSTRUCTIONAL SUP	29,894	0	29,894	.00	15,370.73	14,523.27	51.4%
03111008 5611 INSTRUCTIONAL SUP	30,750	0	30,750	600.71	2,128.07	28,021.22	8.9%
03111009 5611 INSTRUCTIONAL SUP	2,280	0	2,280	.00	104.95	2,175.05	4.6%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	.00	2,000.00	9,200.00	17.9%
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	.00	1,748.75	11,090.25	13.6%
03111013 5611 INSTRUCTIONAL SUP	62,870	0	62,870	.00	1,366.35	61,503.65	2.2%
03111014 5611 INSTRUCTIONAL SUP	375	0	375	.00	.00	375.00	.0%
03111015 5611 INSTRUCTIONAL SUP	7,335	0	7,335	.00	2,683.98	4,651.02	36.6%
03111016 5611 INSTRUCTIONAL SUP	5,665	0	5,665	.00	.00	5,665.00	.0%
03111017 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
03111018 5611 INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	.00	49.65	3,975.35	1.2%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	1,231.19	268.81	82.1%
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	.00	385.09	6,614.91	5.5%
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	.00	2,154.57	21,007.43	9.3%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	.00	472.85	2,827.15	14.3%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	.00	1,600.00	2,500.00	39.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	837.77	662.23	55.9%
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	506.00	439.81	2,054.19	31.5%
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	.00	.00	9,000.00	.0%
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	13,882.50	7,260.00	857.50	96.1%
05132213 5611 INSTRUCTIONAL SUP	3,800	0	3,800	.00	.00	3,800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL SUPPLIES	405,738	-910	404,828	19,216.56	66,638.51	318,972.93	21.2%
5613 MAINTENANCE/CUSTODIAL SUPPLIES							
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	11,690.45	17,354.49	29,295.06	49.8%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	5,007.71	19,913.53	31,918.76	43.8%
03142600 5613 MAINTENANCE/CUSTO	124,890	0	124,890	18,216.87	35,438.52	71,234.61	43.0%
05142600 5613 MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
TOTAL MAINTENANCE/CUSTODIAL SUPPLIES	240,320	0	240,320	34,915.03	72,706.54	132,698.43	44.8%
5620 OIL USED FOR HEATING							
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
TOTAL OIL USED FOR HEATING	64,900	0	64,900	.00	64,900.00	.00	100.0%
5621 NATURAL GAS							
02142600 5621 NATURAL GAS	56,145	0	56,145	.00	56,145.00	.00	100.0%
03142600 5621 NATURAL GAS	59,100	0	59,100	1,556.88	57,543.12	.00	100.0%
TOTAL NATURAL GAS	115,245	0	115,245	1,556.88	113,688.12	.00	100.0%
5627 TRANSPORTATION SUPPLIES							
05142700 5627 TRANSPORTATION SU	188,515	0	188,515	332.30	229,249.32	-41,066.62	121.8%
TOTAL TRANSPORTATION SUPPLIES	188,515	0	188,515	332.30	229,249.32	-41,066.62	121.8%
5641 TEXTS AND DIGITAL RESOURCES							
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	1,150.10	9,967.90	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111009 5641 TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111014 5641 TEXTBOOKS	30,553	0	30,553	-1,785.00	29,014.77	3,323.23	89.1%
02111006 5641 TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111009 5641 TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%
02111014 5641 TEXTBOOKS	30,553	0	30,553	1,785.00	25,444.76	3,323.24	89.1%
03111005 5641 TEXTBOOKS	15,800	0	15,800	.00	5,576.18	10,223.82	35.3%
03111006 5641 TEXTBOOKS	4,750	0	4,750	.00	499.58	4,250.42	10.5%
03111009 5641 TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TEXTS AND DIGITAL RESOURCES	131,085	910	131,995	6,598.34	77,634.79	47,761.87	63.8%
5642 LIBRARY BOOKS & PERIODICALS							
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	14.97	2,348.87	2,871.16	45.2%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	15.90	5,420.14	428.96	92.7%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	2,350.00	5,018.86	2,081.14	78.0%
TOTAL LIBRARY BOOKS & PERIODICALS	20,550	0	20,550	2,380.87	12,787.87	5,381.26	73.8%
5690 OTHER SUPPLIES							
01111010 5690 OTHER SUPPLIES	1,878	0	1,878	.00	.00	1,878.00	.0%
01111013 5690 OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	.00	135.03	1,099.97	10.9%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	.00	1,500.00	2,035.00	42.4%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	.00	800.00	3,883.00	17.1%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	104.94	97.56	1,597.50	11.3%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02132400 5690	OTHER SUPPLIES	1,905	0	1,905	25.64	327.35	1,552.01	18.5%
03111008 5690	OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111009 5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111014 5690	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03113202 5690	OTHER SUPPLIES	102,144	0	102,144	1,900.44	17,627.80	82,615.76	19.1%
03132130 5690	OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132220 5690	OTHER SUPPLIES	22,573	0	22,573	6,813.81	15,741.19	18.00	99.9%
03132400 5690	OTHER SUPPLIES	4,940	0	4,940	99.00	80.87	4,760.13	3.6%
04121200 5690	OTHER SUPPLIES	700	0	700	.00	359.15	340.85	51.3%
04121201 5690	OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
04121203 5690	OTHER SUPPLIES	2,750	0	2,750	236.26	300.00	2,213.74	19.5%
04121206 5690	OTHER SUPPLIES	1,000	0	1,000	.00	997.26	2.74	99.7%
04121207 5690	OTHER SUPPLIES	2,000	0	2,000	.00	282.49	1,717.51	14.1%
04121208 5690	OTHER SUPPLIES	1,500	0	1,500	.00	151.30	1,348.70	10.1%
04122150 5690	OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%
04122151 5690	OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%
04132140 5690	OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132190 5690	OTHER SUPPLIES	11,000	0	11,000	54.14	114.86	10,831.00	1.5%
05132213 5690	OTHER SUPPLIES	5,750	0	5,750	.00	821.68	4,928.32	14.3%
05142310 5690	OTHER SUPPLIES	4,150	0	4,150	72.00	212.65	3,865.35	6.9%
05142320 5690	OTHER SUPPLIES	8,000	0	8,000	148.96	1,280.54	6,570.50	17.9%
05142510 5690	OTHER SUPPLIES	3,500	0	3,500	68.30	925.00	2,506.70	28.4%
05142660 5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
	TOTAL OTHER SUPPLIES	246,699	0	246,699	9,523.49	49,660.73	187,514.78	24.0%

5695 TECHNOLOGY SUPPLIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350 5695	TECHNOLOGY SUPPLI	16,947	0	16,947	2,508.69	7,912.00	6,526.31	61.5%
02142350 5695	TECHNOLOGY SUPPLI	24,994	0	24,994	5,993.00	9,649.80	9,350.96	62.6%
03111001 5695	TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111005 5695	TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111006 5695	TECHNOLOGY SUPPLI	2,846	0	2,846	741.94	1,202.46	902.04	68.3%
03111008 5695	TECHNOLOGY SUPPLI	9,335	0	9,335	3,700.00	975.00	4,660.00	50.1%
03111009 5695	TECHNOLOGY SUPPLI	10,500	0	10,500	.00	5,893.00	4,607.00	56.1%
03111010 5695	TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%
03132400 5695	TECHNOLOGY SUPPLI	600	0	600	.00	279.00	321.00	46.5%
04122350 5695	TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
05142350 5695	TECHNOLOGY SUPPLI	350,735	0	350,735	153,369.05	65,168.92	132,197.21	62.3%
05142660 5695	TECHNOLOGY SUPPLI	10,091	415	10,506	.00	8,720.94	1,785.06	83.0%
	TOTAL TECHNOLOGY SUPPLIES	435,735	415	436,150	167,800.62	100,836.12	167,513.26	61.6%

5715 IMPROVEMENTS TO BUILDINGS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
02142600 5715 IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
05142600 5715 IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142660 5715 IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL IMPROVEMENTS TO BUILDINGS	129,500	0	129,500	.00	.00	129,500.00	.0%
5720 IMPROVEMENTS TO SITES							
01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
02142600 5720 IMPROVEMTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	1,386.59	8,377.00	5,236.41	65.1%
05142600 5720 IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL IMPROVEMENTS TO SITES	94,000	0	94,000	1,386.59	8,377.00	84,236.41	10.4%
5730 EQUIPMENT - NEW							
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
05142660 5730 EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
TOTAL EQUIPMENT - NEW	1,000	0	1,000	.00	1,780.00	-780.00	178.0%
5731 EQUIPMENT - REPLACEMENT							
05142660 5731 EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT - REPLACEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
5732 EQUIPMENT-TECHNOLOGY-NEW							
01142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%
02142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%
03111005 5732 EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT-TECHNOLOGY-NEW	2,030	0	2,030	.00	.00	2,030.00	.0%
5733 EQUIPMENT-TECHNOLOGY-REPLACE							
01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
03111001 5733 EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%
03111006 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014 5733 EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	.00	2,194.00	37,106.00	5.6%
TOTAL EQUIPMENT-TECHNOLOGY-REPLACE	74,500	0	74,500	.00	2,194.00	72,306.00	2.9%
5810 DUES & FEES							
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
01111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
01111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
01111010 5810 DUES & FEES	460	0	460	.00	.00	460.00	.0%
01111011 5810 DUES & FEES	525	0	525	.00	.00	525.00	.0%
01111014 5810 DUES & FEES	129	0	129	.00	129.00	.00	100.0%
01111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
01132400 5810 DUES & FEES	2,375	0	2,375	.00	1,000.00	1,375.00	42.1%
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
02111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
02111010 5810 DUES & FEES	905	0	905	.00	424.00	481.00	46.9%
02111014 5810 DUES & FEES	140	0	140	.00	20.00	120.00	14.3%
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
02113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
02132400 5810 DUES & FEES	2,956	0	2,956	249.99	675.00	2,031.01	31.3%
03111001 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03111005 5810 DUES & FEES	675	0	675	.00	.00	675.00	.0%
03111006 5810 DUES & FEES	1,628	0	1,628	.00	85.00	1,543.00	5.2%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111008 5810 DUES & FEES	750	0	750	.00	.00	750.00	.0%
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
03111014 5810 DUES & FEES	25	0	25	.00	.00	25.00	.0%
03111015 5810 DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
03111016 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
03113202 5810 DUES & FEES	32,260	0	32,260	1,255.00	7,900.00	23,105.00	28.4%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
03132220 5810 DUES & FEES	1,250	0	1,250	217.00	290.00	743.00	40.6%
03132400 5810 DUES & FEES	12,500	0	12,500	9,875.00	.00	2,625.00	79.0%
04122150 5810 DUES & FEES	750	0	750	.00	675.00	75.00	90.0%
04132140 5810 DUES & FEES	3,220	0	3,220	1,940.00	.00	1,280.00	60.2%
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
05132213 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
05142310 5810 DUES & FEES	22,500	0	22,500	21,396.00	1,769.00	-665.00	103.0%
05142320 5810 DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
05142600 5810 DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL DUES & FEES	108,698	0	108,698	37,297.99	13,952.00	57,448.01	47.1%
5830 INTEREST							
05154000 5830 INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
TOTAL INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
5850 CONTINGENCY							
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
5860 OPEB Trust							
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
5910 REDEMPTION OF PRINCIPAL							
05154000 5910 REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL REDEMPTION OF PRINCIPAL	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL General Fund	54,552,759	0	54,552,759	9,131,589.65	30,470,396.96	14,950,772.39	72.6%
TOTAL EXPENSES	54,552,759	0	54,552,759	9,131,589.65	30,470,396.96	14,950,772.39	
GRAND TOTAL	54,552,759	0	54,552,759	9,131,589.65	30,470,396.96	14,950,772.39	72.6%

** END OF REPORT - Generated by Kelly Stoner **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
01 AMITY MIDDLE SCHOOL - BETHANY							
1001 ART							
01111001 5111 CERTIFIED SALARIE	99,500	0	99,500	7,653.84	91,846.08	.08	100.0%
01111001 5611 INSTRUCTIONAL SUP	4,850	0	4,850	3,490.22	267.66	1,092.12	77.5%
01111001 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL ART	104,550	0	104,550	11,144.06	92,113.74	1,292.20	98.8%
1005 ENGLISH							
01111005 5111 CERTIFIED SALARIE	316,350	0	316,350	30,079.38	293,162.48	-6,891.86	102.2%
01111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
01111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	319,600	0	319,600	30,079.38	293,162.48	-3,641.86	101.1%
1006 WORLD LANGUAGE							
01111006 5111 CERTIFIED SALARIE	354,500	0	354,500	28,165.24	326,334.76	.00	100.0%
01111006 5611 INSTRUCTIONAL SUP	12,036	0	12,036	.00	11,537.50	498.50	95.9%
01111006 5641 TEXTBOOKS	11,118	0	11,118	.00	1,150.10	9,967.90	10.3%
01111006 5810 DUES & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WORLD LANGUAGE	378,654	0	378,654	28,165.24	339,022.36	11,466.40	97.0%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
01111007 5111 CERTIFIED SALARIE	56,203	0	56,203	4,323.30	51,879.60	.10	100.0%
01111007 5611 INSTRUCTIONAL SUP	624	0	624	.00	.00	624.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	56,827	0	56,827	4,323.30	51,879.60	624.10	98.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 CAREER & TECHNOLOGY EDUCATION								
01111008 5111	CERTIFIED SALARIE	184,836	0	184,836	12,460.00	149,520.00	22,856.00	87.6%
01111008 5420	REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
01111008 5611	INSTRUCTIONAL SUP	8,800	0	8,800	.00	.00	8,800.00	.0%
01111008 5810	DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		194,386	0	194,386	12,460.00	149,520.00	32,406.00	83.3%
1009 MATHEMATICS								
01111009 5111	CERTIFIED SALARIE	394,120	0	394,120	31,010.20	372,122.28	-9,012.48	102.3%
01111009 5611	INSTRUCTIONAL SUP	850	0	850	.00	350.00	500.00	41.2%
01111009 5641	TEXTBOOKS	2,951	0	2,951	2,595.00	.00	356.00	87.9%
01111009 5810	DUES & FEES	390	0	390	.00	.00	390.00	.0%
01121009 5112	CLASSIFIED SALARI	13,083	0	13,083	202.31	12,880.56	.13	100.0%
TOTAL MATHEMATICS		411,394	0	411,394	33,807.51	385,352.84	-7,766.35	101.9%
1010 MUSIC								
01111010 5111	CERTIFIED SALARIE	184,443	0	184,443	15,543.28	168,899.56	.16	100.0%
01111010 5330	OTHER PROFESSIONA	1,570	0	1,570	.00	.00	1,570.00	.0%
01111010 5420	REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
01111010 5611	INSTRUCTIONAL SUP	6,333	0	6,333	.00	.00	6,333.00	.0%
01111010 5690	OTHER SUPPLIES	1,878	0	1,878	.00	.00	1,878.00	.0%
01111010 5810	DUES & FEES	460	0	460	.00	.00	460.00	.0%
TOTAL MUSIC		196,684	0	196,684	15,543.28	168,899.56	12,241.16	93.8%
1011 PHYSICAL EDUCATION								
01111011 5111	CERTIFIED SALARIE	155,692	0	155,692	12,798.44	142,893.48	.08	100.0%
01111011 5420	REPAIRS,MAINTENAN	1,000	0	1,000	.00	.00	1,000.00	.0%
01111011 5611	INSTRUCTIONAL SUP	2,900	0	2,900	.00	.00	2,900.00	.0%
01111011 5810	DUES & FEES	525	0	525	.00	.00	525.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PHYSICAL EDUCATION	160,117	0	160,117	12,798.44	142,893.48	4,425.08	97.2%
1013 SCIENCE								
01111013 5111	CERTIFIED SALARIE	356,932	0	356,932	25,762.22	309,126.66	22,043.12	93.8%
01111013 5510	PUPIL TRANSPORTAT	600	0	600	.00	.00	600.00	.0%
01111013 5611	INSTRUCTIONAL SUP	4,549	0	4,549	.00	.00	4,549.00	.0%
01111013 5690	OTHER SUPPLIES	1,892	0	1,892	.00	.00	1,892.00	.0%
	TOTAL SCIENCE	363,973	0	363,973	25,762.22	309,126.66	29,084.12	92.0%
1014 SOCIAL STUDIES								
01111014 5111	CERTIFIED SALARIE	372,202	0	372,202	31,377.90	340,824.08	.02	100.0%
01111014 5330	OTHER PROFESSIONA	2,237	0	2,237	.00	.00	2,237.00	.0%
01111014 5611	INSTRUCTIONAL SUP	1,339	0	1,339	.00	597.82	741.18	44.6%
01111014 5641	TEXTBOOKS	30,553	0	30,553	-1,785.00	29,014.77	3,323.23	89.1%
01111014 5810	DUES & FEES	129	0	129	.00	129.00	.00	100.0%
	TOTAL SOCIAL STUDIES	406,460	0	406,460	29,592.90	370,565.67	6,301.43	98.4%
1015 STEM INITIATIVES								
01111015 5611	INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
01111015 5810	DUES & FEES	550	0	550	.00	.00	550.00	.0%
	TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING								
01111016 5111	CERTIFIED SALARIE	85,423	0	85,423	11,438.92	78,852.00	-4,867.92	105.7%
01111016 5611	INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL READING	87,923	0	87,923	11,438.92	78,852.00	-2,367.92	102.7%
1027 COVERAGE								
01111027 5111	CERTIFIED SALARIE	34,053	0	34,053	.00	.00	34,053.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	34,053	0	34,053	.00	.00	34,053.00	.0%
1200 RESOURCE PROGRAMS							
01121200 5111 CERTIFIED SALARIE	338,190	0	338,190	19,761.60	219,519.40	98,909.00	70.8%
01121200 5112 CLASSIFIED SALARI	50,188	0	50,188	1,136.82	74,819.06	-25,767.88	151.3%
TOTAL RESOURCE PROGRAMS	388,378	0	388,378	20,898.42	294,338.46	73,141.12	81.2%
2110 SOCIAL WORK SERVICES							
01132110 5111 CERTIFIED SALARIE	71,278	0	71,278	6,463.24	72,420.76	-7,606.00	110.7%
TOTAL SOCIAL WORK SERVICES	71,278	0	71,278	6,463.24	72,420.76	-7,606.00	110.7%
2120 COUNSELING SERVICES							
01132120 5111 CERTIFIED SALARIE	177,625	0	177,625	13,842.48	166,109.52	-2,327.00	101.3%
01132120 5112 CLASSIFIED SALARI	42,008	0	42,008	1,423.98	.00	40,584.02	3.4%
01132120 5330 OTHER PROFESSIONA	1,662	0	1,662	.00	.00	1,662.00	.0%
01132120 5590 OTHER PURCHASED S	1,005	0	1,005	.00	.00	1,005.00	.0%
01132120 5611 INSTRUCTIONAL SUP	450	0	450	.00	.00	450.00	.0%
01132120 5690 OTHER SUPPLIES	1,235	0	1,235	.00	135.03	1,099.97	10.9%
01132120 5810 DUES & FEES	450	0	450	.00	.00	450.00	.0%
TOTAL COUNSELING SERVICES	224,435	0	224,435	15,266.46	166,244.55	42,923.99	80.9%
2130 MEDICAL SERVICES							
01132130 5112 CLASSIFIED SALARI	87,523	0	87,523	11,282.14	75,640.82	600.04	99.3%
01132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
01132130 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
01132130 5690 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	89,903	0	89,903	11,282.14	75,640.82	2,980.04	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2140 PSYCHOLOGICAL SERVICES							
01132140 5111 CERTIFIED SALARIE	209,276	0	209,276	8,049.08	96,588.92	104,638.00	50.0%
TOTAL PSYCHOLOGICAL SERVICES	209,276	0	209,276	8,049.08	96,588.92	104,638.00	50.0%
2150 SPEECH & LANGUAGE							
01122150 5111 CERTIFIED SALARIE	49,750	0	49,750	3,826.92	45,923.04	.04	100.0%
TOTAL SPEECH & LANGUAGE	49,750	0	49,750	3,826.92	45,923.04	.04	100.0%
2219 GENERAL INSTRUCTION							
01142219 5611 INSTRUCTIONAL SUP	5,963	0	5,963	434.92	2,019.31	3,508.77	41.2%
01142219 5690 OTHER SUPPLIES	4,683	0	4,683	.00	800.00	3,883.00	17.1%
TOTAL GENERAL INSTRUCTION	10,646	0	10,646	434.92	2,819.31	7,391.77	30.6%
2220 MEDIA CENTER							
01132220 5111 CERTIFIED SALARIE	104,053	0	104,053	8,004.08	96,048.92	.00	100.0%
01132220 5112 CLASSIFIED SALARI	21,004	0	21,004	1,371.24	.00	19,632.76	6.5%
01132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
01132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
01132220 5642 LIBRARY BOOKS & P	5,235	0	5,235	14.97	2,348.87	2,871.16	45.2%
01132220 5690 OTHER SUPPLIES	3,535	0	3,535	.00	1,500.00	2,035.00	42.4%
TOTAL MEDIA CENTER	136,327	0	136,327	9,390.29	99,897.79	27,038.92	80.2%
2350 TECHNOLOGY DEPARTMENT							
01142350 5695 TECHNOLOGY SUPPLI	16,947	0	16,947	2,508.69	7,912.00	6,526.31	61.5%
01142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	30,147	0	30,147	2,508.69	7,912.00	19,726.31	34.6%
2400 PRINCIPAL SERVICES							
01132400 5111 CERTIFIED SALARIE	370,851	0	370,851	65,330.36	295,621.64	9,899.00	97.3%
01132400 5112 CLASSIFIED SALARI	212,887	0	212,887	17,029.22	57,904.04	137,953.74	35.2%
01132400 5330 OTHER PROFESSIONA	2,109	0	2,109	.00	300.00	1,809.00	14.2%
01132400 5420 REPAIRS,MAINTENAN	555	0	555	.00	.00	555.00	.0%
01132400 5440 RENTALS-LAND,BLDG	2,771	0	2,771	.00	1,311.36	1,459.64	47.3%
01132400 5550 COMMUNICATIONS: T	1,100	0	1,100	.00	1,000.00	100.00	90.9%
01132400 5580 STAFF TRAVEL	750	0	750	26.20	.00	723.80	3.5%
01132400 5581 TRAVEL - CONFEREN	4,215	0	4,215	.00	.00	4,215.00	.0%
01132400 5590 OTHER PURCHASED S	4,000	0	4,000	.00	829.45	3,170.55	20.7%
01132400 5690 OTHER SUPPLIES	1,858	0	1,858	.00	.00	1,858.00	.0%
01132400 5810 DUES & FEES	2,375	0	2,375	.00	1,000.00	1,375.00	42.1%
TOTAL PRINCIPAL SERVICES	603,471	0	603,471	82,385.78	357,966.49	163,118.73	73.0%
2600 BUILDING OPERS & MAINT							
01142600 5112 CLASSIFIED SALARI	192,331	0	192,331	28,992.84	.00	163,338.16	15.1%
01142600 5410 UTILITIES, EXCLUD	109,135	0	109,135	20,373.80	88,761.20	.00	100.0%
01142600 5420 REPAIRS,MAINTENAN	108,033	0	108,033	35,622.24	49,809.40	22,601.36	79.1%
01142600 5440 RENTALS-LAND,BLDG	500	0	500	.00	.00	500.00	.0%
01142600 5613 MAINTENANCE/CUSTO	58,340	0	58,340	11,690.45	17,354.49	29,295.06	49.8%
01142600 5620 OIL USED FOR HEAT	63,900	0	63,900	.00	63,900.00	.00	100.0%
01142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
01142600 5720 IMPROVEMENTS TO S	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL BUILDING OPERS & MAINT	566,239	0	566,239	96,679.33	219,825.09	249,734.58	55.9%
2601 SUMMER WORK							
01152601 5111 CERTIFIED SALARIE	38,725	0	38,725	38,403.55	.00	321.45	99.2%
TOTAL SUMMER WORK	38,725	0	38,725	38,403.55	.00	321.45	99.2%
2700 TRANSPORTATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142700 5510 PUPIL TRANSPORTAT	3,200	0	3,200	.00	500.00	2,700.00	15.6%
TOTAL TRANSPORTATION	3,200	0	3,200	.00	500.00	2,700.00	15.6%
3201 STUDENT ACTIVITIES							
01113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
01113201 5690 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL STUDENT ACTIVITIES	47,899	0	47,899	.00	.00	47,899.00	.0%
3202 INTERSCHOLASTIC SPORTS							
01113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
01113202 5330 OTHER PROFESSIONA	6,465	0	6,465	.00	.00	6,465.00	.0%
01113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
01113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%
01113202 5690 OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
01113202 5810 DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
TOTAL INTERSCHOLASTIC SPORTS	74,919	0	74,919	.00	15,550.00	59,369.00	20.8%
TOTAL AMITY MIDDLE SCHOOL - BETHANY	5,261,956	0	5,261,956	510,704.07	3,837,015.62	914,236.31	82.6%
02 AMITY MIDDLE SCHOOL - ORANGE							
1001 ART							
02111001 5111 CERTIFIED SALARIE	96,909	0	96,909	7,454.54	89,454.48	-.02	100.0%
02111001 5611 INSTRUCTIONAL SUP	5,000	0	5,000	126.81	1,870.59	3,002.60	39.9%
TOTAL ART	101,909	0	101,909	7,581.35	91,325.07	3,002.58	97.1%
1005 ENGLISH							
02111005 5111 CERTIFIED SALARIE	320,098	0	320,098	24,622.92	295,475.02	.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111005 5330 OTHER PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
02111005 5611 INSTRUCTIONAL SUP	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL ENGLISH	323,348	0	323,348	24,622.92	295,475.02	3,250.06	99.0%
1006 WORLD LANGUAGE							
02111006 5111 CERTIFIED SALARIE	349,872	0	349,872	24,749.74	296,997.08	28,125.18	92.0%
02111006 5611 INSTRUCTIONAL SUP	9,205	-910	8,295	.00	679.82	7,615.18	8.2%
02111006 5641 TEXTBOOKS	15,040	910	15,950	.00	15,949.40	.60	100.0%
02111006 5810 DUES & FEES	500	0	500	.00	.00	500.00	.0%
TOTAL WORLD LANGUAGE	374,617	0	374,617	24,749.74	313,626.30	36,240.96	90.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)							
02111007 5111 CERTIFIED SALARIE	71,090	0	71,090	5,468.46	65,621.52	.02	100.0%
02111007 5611 INSTRUCTIONAL SUP	781	0	781	.00	.00	781.00	.0%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)	71,871	0	71,871	5,468.46	65,621.52	781.02	98.9%
1008 CAREER & TECHNOLOGY EDUCATION							
02111008 5111 CERTIFIED SALARIE	182,332	0	182,332	15,220.26	167,111.68	.06	100.0%
02111008 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111008 5611 INSTRUCTIONAL SUP	8,500	0	8,500	.00	3,562.47	4,937.53	41.9%
02111008 5690 OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
02111008 5810 DUES & FEES	250	0	250	.00	.00	250.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION	191,882	0	191,882	15,220.26	170,674.15	5,987.59	96.9%
1009 MATHEMATICS							
02111009 5111 CERTIFIED SALARIE	359,504	0	359,504	27,866.98	330,785.52	851.50	99.8%
02111009 5611 INSTRUCTIONAL SUP	916	0	916	.00	.00	916.00	.0%
02111009 5641 TEXTBOOKS	2,920	0	2,920	.00	.00	2,920.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111009 5690 OTHER SUPPLIES	408	0	408	.00	.00	408.00	.0%
02111009 5810 DUES & FEES	390	0	390	.00	.00	390.00	.0%
02121009 5112 CLASSIFIED SALARI	13,083	0	13,083	202.32	12,880.56	.12	100.0%
TOTAL MATHEMATICS	377,221	0	377,221	28,069.30	343,666.08	5,485.62	98.5%
1010 MUSIC							
02111010 5111 CERTIFIED SALARIE	140,703	0	140,703	9,307.00	111,683.92	19,712.08	86.0%
02111010 5330 OTHER PROFESSIONA	2,000	0	2,000	.00	.00	2,000.00	.0%
02111010 5420 REPAIRS,MAINTENAN	2,800	0	2,800	.00	.00	2,800.00	.0%
02111010 5611 INSTRUCTIONAL SUP	5,589	0	5,589	.00	.00	5,589.00	.0%
02111010 5810 DUES & FEES	905	0	905	.00	424.00	481.00	46.9%
TOTAL MUSIC	151,997	0	151,997	9,307.00	112,107.92	30,582.08	79.9%
1011 PHYSICAL EDUCATION							
02111011 5111 CERTIFIED SALARIE	166,522	0	166,522	12,809.38	153,712.56	.06	100.0%
02111011 5420 REPAIRS,MAINTENAN	500	0	500	.00	.00	500.00	.0%
02111011 5611 INSTRUCTIONAL SUP	2,995	0	2,995	.00	.00	2,995.00	.0%
TOTAL PHYSICAL EDUCATION	170,017	0	170,017	12,809.38	153,712.56	3,495.06	97.9%
1013 SCIENCE							
02111013 5111 CERTIFIED SALARIE	318,707	0	318,707	28,444.92	312,540.90	-22,278.82	107.0%
02111013 5611 INSTRUCTIONAL SUP	7,508	0	7,508	.00	1,303.32	6,204.68	17.4%
02111013 5690 OTHER SUPPLIES	1,061	0	1,061	.00	.00	1,061.00	.0%
TOTAL SCIENCE	327,276	0	327,276	28,444.92	313,844.22	-15,013.14	104.6%
1014 SOCIAL STUDIES							
02111014 5111 CERTIFIED SALARIE	374,481	0	374,481	24,629.46	259,075.76	90,775.78	75.8%
02111014 5330 OTHER PROFESSIONA	1,850	0	1,850	.00	.00	1,850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02111014 5611 INSTRUCTIONAL SUP	3,849	0	3,849	.00	1,753.65	2,095.35	45.6%
02111014 5641 TEXTBOOKS	30,553	0	30,553	1,785.00	25,444.76	3,323.24	89.1%
02111014 5810 DUES & FEES	140	0	140	.00	20.00	120.00	14.3%
TOTAL SOCIAL STUDIES	410,873	0	410,873	26,414.46	286,294.17	98,164.37	76.1%
1015 STEM INITIATIVES							
02111015 5611 INSTRUCTIONAL SUP	2,192	0	2,192	.00	.00	2,192.00	.0%
02111015 5810 DUES & FEES	550	0	550	.00	.00	550.00	.0%
TOTAL STEM INITIATIVES	2,742	0	2,742	.00	.00	2,742.00	.0%
1016 READING							
02111016 5111 CERTIFIED SALARIE	99,500	0	99,500	7,653.84	91,846.08	.08	100.0%
02111016 5611 INSTRUCTIONAL SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL READING	102,000	0	102,000	7,653.84	91,846.08	2,500.08	97.5%
1027 COVERAGE							
02111027 5111 CERTIFIED SALARIE	22,301	0	22,301	.00	.00	22,301.00	.0%
TOTAL COVERAGE	22,301	0	22,301	.00	.00	22,301.00	.0%
1200 RESOURCE PROGRAMS							
02121200 5111 CERTIFIED SALARIE	132,571	0	132,571	10,197.76	122,373.12	.12	100.0%
02121200 5112 CLASSIFIED SALARI	84,866	0	84,866	1,413.30	83,452.00	.70	100.0%
TOTAL RESOURCE PROGRAMS	217,437	0	217,437	11,611.06	205,825.12	.82	100.0%
2110 SOCIAL WORK SERVICES							
02132110 5111 CERTIFIED SALARIE	62,872	0	62,872	4,836.30	58,035.70	.00	100.0%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL WORK SERVICES	62,872	0	62,872	4,836.30	58,035.70	.00	100.0%
2120 COUNSELING SERVICES							
02132120 5111 CERTIFIED SALARIE	162,743	0	162,743	12,518.68	150,224.32	.00	100.0%
02132120 5112 CLASSIFIED SALARI	42,008	0	42,008	1,186.65	.00	40,821.35	2.8%
02132120 5330 OTHER PROFESSIONA	4,300	0	4,300	.00	.00	4,300.00	.0%
02132120 5581 TRAVEL - CONFEREN	150	0	150	.00	.00	150.00	.0%
02132120 5590 OTHER PURCHASED S	650	0	650	.00	.00	650.00	.0%
02132120 5611 INSTRUCTIONAL SUP	1,200	0	1,200	.00	511.48	688.52	42.6%
02132120 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL COUNSELING SERVICES	211,851	0	211,851	13,705.33	150,735.80	47,409.87	77.6%
2130 MEDICAL SERVICES							
02132130 5112 CLASSIFIED SALARI	68,327	0	68,327	1,091.82	67,270.20	-35.02	100.1%
02132130 5330 OTHER PROFESSIONA	80	0	80	.00	.00	80.00	.0%
02132130 5690 OTHER SUPPLIES	1,800	0	1,800	104.94	97.56	1,597.50	11.3%
02132130 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL MEDICAL SERVICES	70,357	0	70,357	1,196.76	67,367.76	1,792.48	97.5%
2140 PSYCHOLOGICAL SERVICES							
02132140 5111 CERTIFIED SALARIE	90,561	0	90,561	6,966.24	83,594.76	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	90,561	0	90,561	6,966.24	83,594.76	.00	100.0%
2150 SPEECH & LANGUAGE							
02122150 5111 CERTIFIED SALARIE	50,273	0	50,273	3,867.14	46,405.63	.23	100.0%
TOTAL SPEECH & LANGUAGE	50,273	0	50,273	3,867.14	46,405.63	.23	100.0%
2219 GENERAL INSTRUCTION							
02142219 5611 INSTRUCTIONAL SUP	10,653	0	10,653	.00	795.50	9,857.50	7.5%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL INSTRUCTION	10,653	0	10,653	.00	795.50	9,857.50	7.5%
2220 MEDIA CENTER							
02132220 5111 CERTIFIED SALARIE	104,053	0	104,053	8,004.08	96,048.92	.00	100.0%
02132220 5112 CLASSIFIED SALARI	21,004	0	21,004	1,766.79	.00	19,237.21	8.4%
02132220 5330 OTHER PROFESSIONA	1,400	0	1,400	.00	.00	1,400.00	.0%
02132220 5611 INSTRUCTIONAL SUP	1,100	0	1,100	.00	554.70	545.30	50.4%
02132220 5642 LIBRARY BOOKS & P	5,865	0	5,865	15.90	5,420.14	428.96	92.7%
02132220 5690 OTHER SUPPLIES	2,885	0	2,885	.00	1,500.00	1,385.00	52.0%
TOTAL MEDIA CENTER	136,307	0	136,307	9,786.77	103,523.76	22,996.47	83.1%
2350 TECHNOLOGY DEPARTMENT							
02142350 5695 TECHNOLOGY SUPPLI	24,994	0	24,994	5,993.00	9,649.80	9,350.96	62.6%
02142350 5732 EQUIPMENT-TECHNOL	800	0	800	.00	.00	800.00	.0%
02142350 5733 EQUIPMENT-TECHNOL	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	38,194	0	38,194	5,993.00	9,649.80	22,550.96	41.0%
2400 PRINCIPAL SERVICES							
02132400 5111 CERTIFIED SALARIE	368,751	0	368,751	69,611.79	380,128.91	-80,989.70	122.0%
02132400 5112 CLASSIFIED SALARI	214,048	0	214,048	16,619.58	101,787.87	95,640.55	55.3%
02132400 5330 OTHER PROFESSIONA	1,200	0	1,200	38.74	10.09	1,151.17	4.1%
02132400 5420 REPAIRS,MAINTENAN	500	0	500	.00	297.72	202.28	59.5%
02132400 5440 RENTALS-LAND,BLDG	2,912	0	2,912	.00	.00	2,912.00	.0%
02132400 5550 COMMUNICATIONS: T	1,330	0	1,330	.00	.00	1,330.00	.0%
02132400 5580 STAFF TRAVEL	1,400	0	1,400	14.94	.00	1,385.06	1.1%
02132400 5581 TRAVEL - CONFEREN	3,180	0	3,180	.00	.00	3,180.00	.0%
02132400 5590 OTHER PURCHASED S	2,799	0	2,799	.00	605.00	2,194.00	21.6%
02132400 5690 OTHER SUPPLIES	1,905	0	1,905	25.64	327.35	1,552.01	18.5%
02132400 5810 DUES & FEES	2,956	0	2,956	249.99	675.00	2,031.01	31.3%
TOTAL PRINCIPAL SERVICES	600,981	0	600,981	86,560.68	483,831.94	30,588.38	94.9%
2600 BUILDING OPERS & MAINT							
02142600 5112 CLASSIFIED SALARI	192,331	0	192,331	28,122.57	.00	164,208.43	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02142600 5410 UTILITIES, EXCLUD	111,931	0	111,931	17,596.90	94,334.10	.00	100.0%
02142600 5420 REPAIRS,MAINTENAN	96,455	0	96,455	19,560.48	36,730.71	40,163.81	58.4%
02142600 5613 MAINTENANCE/CUSTO	56,840	0	56,840	5,007.71	19,913.53	31,918.76	43.8%
02142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
02142600 5621 NATURAL GAS	56,145	0	56,145	.00	56,145.00	.00	100.0%
02142600 5715 IMPROVEMENTS TO B	10,000	0	10,000	.00	.00	10,000.00	.0%
02142600 5720 IMPROVEMTNS TO SI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BUILDING OPERS & MAINT	539,202	0	539,202	70,287.66	207,623.34	261,291.00	51.5%
2601 SUMMER WORK							
02152601 5111 CERTIFIED SALARIE	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
TOTAL SUMMER WORK	38,724	0	38,724	23,789.89	.00	14,934.11	61.4%
2700 TRANSPORTATION							
02142700 5510 PUPIL TRANSPORTAT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TRANSPORTATION	3,000	0	3,000	.00	.00	3,000.00	.0%
3201 STUDENT ACTIVITIES							
02113201 5111 CERTIFIED SALARIE	47,199	0	47,199	.00	.00	47,199.00	.0%
02113201 5690 OTHER SUPPLIES	800	0	800	.00	.00	800.00	.0%
TOTAL STUDENT ACTIVITIES	47,999	0	47,999	.00	.00	47,999.00	.0%
3202 INTERSCHOLASTIC SPORTS							
02113202 5111 CERTIFIED SALARIE	39,094	0	39,094	.00	.00	39,094.00	.0%
02113202 5330 OTHER PROFESSIONA	6,369	0	6,369	.00	.00	6,369.00	.0%
02113202 5440 RENTALS-LAND,BLDG	960	0	960	73.85	886.15	.00	100.0%
02113202 5510 PUPIL TRANSPORTAT	15,685	0	15,685	.00	15,000.00	685.00	95.6%
02113202 5590 OTHER PURCHASED S	440	0	440	.00	300.00	140.00	68.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02113202 5690	OTHER SUPPLIES	12,685	0	12,685	.00	.00	12,685.00	.0%
02113202 5810	DUES & FEES	550	0	550	.00	250.00	300.00	45.5%
	TOTAL INTERSCHOLASTIC SPORTS	75,783	0	75,783	73.85	16,436.15	59,273.00	21.8%
	TOTAL AMITY MIDDLE SCHOOL - ORANGE	4,822,248	0	4,822,248	429,016.31	3,672,018.35	721,213.10	85.0%
03 AMITY HIGH SCHOOL								
1001 ART								
03111001 5111	CERTIFIED SALARIE	407,288	0	407,288	32,685.20	374,602.65	.15	100.0%
03111001 5420	REPAIRS,MAINTENAN	1,500	0	1,500	1,097.02	.00	402.98	73.1%
03111001 5581	TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
03111001 5611	INSTRUCTIONAL SUP	27,300	0	27,300	.00	585.20	26,714.80	2.1%
03111001 5695	TECHNOLOGY SUPPLI	1,260	0	1,260	.00	.00	1,259.87	.0%
03111001 5733	EQUIPMENT-TECHNOL	4,000	0	4,000	.00	.00	4,000.00	.0%
03111001 5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
	TOTAL ART	442,448	0	442,448	33,782.22	375,187.85	33,477.80	92.4%
1003 BUSINESS EDUCATION								
03111003 5111	CERTIFIED SALARIE	184,443	0	184,443	14,187.92	170,255.04	.04	100.0%
03111003 5611	INSTRUCTIONAL SUP	1,279	0	1,279	175.40	.00	1,103.60	13.7%
	TOTAL BUSINESS EDUCATION	185,722	0	185,722	14,363.32	170,255.04	1,103.64	99.4%
1005 ENGLISH								
03111005 5111	CERTIFIED SALARIE	1,230,042	0	1,230,042	86,375.74	1,001,269.19	142,397.07	88.4%
03111005 5611	INSTRUCTIONAL SUP	250	0	250	.00	185.22	64.78	74.1%
03111005 5641	TEXTBOOKS	15,800	0	15,800	.00	5,576.18	10,223.82	35.3%
03111005 5695	TECHNOLOGY SUPPLI	1,500	0	1,500	800.00	.00	700.00	53.3%
03111005 5732	EQUIPMENT-TECHNOL	430	0	430	.00	.00	430.00	.0%
03111005 5810	DUES & FEES	675	0	675	.00	.00	675.00	.0%
	TOTAL ENGLISH	1,248,697	0	1,248,697	87,175.74	1,007,030.59	154,490.67	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006 WORLD LANGUAGE								
03111006 5111	CERTIFIED SALARIE	1,151,376	0	1,151,376	90,022.94	1,019,519.88	41,833.18	96.4%
03111006 5611	INSTRUCTIONAL SUP	3,490	0	3,490	.00	230.51	3,259.49	6.6%
03111006 5641	TEXTBOOKS	4,750	0	4,750	.00	499.58	4,250.42	10.5%
03111006 5695	TECHNOLOGY SUPPLI	2,846	0	2,846	741.94	1,202.46	902.04	68.3%
03111006 5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111006 5810	DUES & FEES	1,628	0	1,628	.00	85.00	1,543.00	5.2%
TOTAL WORLD LANGUAGE		1,167,290	0	1,167,290	90,764.88	1,021,537.43	54,988.13	95.3%
1007 FAM/CONS SCIENCE (MS-HEALTH)								
03111007 5111	CERTIFIED SALARIE	332,730	0	332,730	25,858.38	310,300.60	-3,428.98	101.0%
03111007 5611	INSTRUCTIONAL SUP	29,894	0	29,894	.00	15,370.73	14,523.27	51.4%
TOTAL FAM/CONS SCIENCE (MS-HEALTH)		362,624	0	362,624	25,858.38	325,671.33	11,094.29	96.9%
1008 CAREER & TECHNOLOGY EDUCATION								
03111008 5111	CERTIFIED SALARIE	430,095	0	430,095	35,274.56	394,820.32	.12	100.0%
03111008 5420	REPAIRS,MAINTENAN	1,100	0	1,100	.00	.00	1,100.00	.0%
03111008 5611	INSTRUCTIONAL SUP	30,750	0	30,750	600.71	2,128.07	28,021.22	8.9%
03111008 5690	OTHER SUPPLIES	1,680	0	1,680	.00	1,680.00	.00	100.0%
03111008 5695	TECHNOLOGY SUPPLI	9,335	0	9,335	3,700.00	975.00	4,660.00	50.1%
03111008 5810	DUES & FEES	750	0	750	.00	.00	750.00	.0%
TOTAL CAREER & TECHNOLOGY EDUCATION		473,710	0	473,710	39,575.27	399,603.39	34,531.34	92.7%
1009 MATHEMATICS								
03111009 5111	CERTIFIED SALARIE	1,520,264	0	1,520,264	113,371.82	1,282,164.02	124,728.16	91.8%
03111009 5611	INSTRUCTIONAL SUP	2,280	0	2,280	.00	104.95	2,175.05	4.6%
03111009 5641	TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
03111009 5690	OTHER SUPPLIES	300	0	300	.00	.00	300.00	.0%
03111009 5695	TECHNOLOGY SUPPLI	10,500	0	10,500	.00	5,893.00	4,607.00	56.1%

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111009 5810 DUES & FEES	400	0	400	.00	.00	400.00	.0%
TOTAL MATHEMATICS	1,539,744	0	1,539,744	113,371.82	1,288,161.97	138,210.21	91.0%
1010 MUSIC							
03111010 5111 CERTIFIED SALARIE	271,295	0	271,295	20,868.84	250,426.08	.08	100.0%
03111010 5330 OTHER PROFESSIONA	4,000	0	4,000	.00	.00	4,000.00	.0%
03111010 5420 REPAIRS,MAINTENAN	3,500	0	3,500	248.56	622.90	2,628.54	24.9%
03111010 5611 INSTRUCTIONAL SUP	11,200	0	11,200	.00	2,000.00	9,200.00	17.9%
03111010 5695 TECHNOLOGY SUPPLI	2,685	0	2,685	687.94	1,035.00	961.81	64.2%
03111010 5730 EQUIPMENT - NEW	1,000	0	1,000	.00	.00	1,000.00	.0%
03111010 5810 DUES & FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL MUSIC	294,880	0	294,880	21,805.34	254,083.98	18,990.43	93.6%
1011 PHYSICAL EDUCATION							
03111011 5111 CERTIFIED SALARIE	494,705	0	494,705	36,804.60	430,800.52	27,099.88	94.5%
03111011 5330 OTHER PROFESSIONA	500	0	500	.00	.00	500.00	.0%
03111011 5611 INSTRUCTIONAL SUP	12,839	0	12,839	.00	1,748.75	11,090.25	13.6%
TOTAL PHYSICAL EDUCATION	508,044	0	508,044	36,804.60	432,549.27	38,690.13	92.4%
1013 SCIENCE							
03111013 5111 CERTIFIED SALARIE	1,779,969	0	1,779,969	134,815.52	1,623,641.63	21,511.85	98.8%
03111013 5581 TRAVEL - CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
03111013 5611 INSTRUCTIONAL SUP	62,870	0	62,870	.00	1,366.35	61,503.65	2.2%
03111013 5641 TEXTBOOKS	6,400	0	6,400	4,003.34	.00	2,396.66	62.6%
03111013 5810 DUES & FEES	6,250	0	6,250	.00	.00	6,250.00	.0%
TOTAL SCIENCE	1,857,489	0	1,857,489	138,818.86	1,625,007.98	93,662.16	95.0%
1014 SOCIAL STUDIES							
03111014 5111 CERTIFIED SALARIE	1,273,928	0	1,273,928	90,365.12	1,075,329.42	108,233.46	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03111014 5611	INSTRUCTIONAL SUP	375	0	375	.00	.00	375.00	.0%
03111014 5690	OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
03111014 5733	EQUIPMENT-TECHNOL	3,200	0	3,200	.00	.00	3,200.00	.0%
03111014 5810	DUES & FEES	25	0	25	.00	.00	25.00	.0%
	TOTAL SOCIAL STUDIES	1,279,528	0	1,279,528	90,365.12	1,075,329.42	113,833.46	91.1%
1015 STEM INITIATIVES								
03111015 5611	INSTRUCTIONAL SUP	7,335	0	7,335	.00	2,683.98	4,651.02	36.6%
03111015 5810	DUES & FEES	1,250	0	1,250	.00	.00	1,250.00	.0%
	TOTAL STEM INITIATIVES	8,585	0	8,585	.00	2,683.98	5,901.02	31.3%
1016 READING								
03111016 5111	CERTIFIED SALARIE	199,000	0	199,000	7,653.84	91,846.08	99,500.08	50.0%
03111016 5611	INSTRUCTIONAL SUP	5,665	0	5,665	.00	.00	5,665.00	.0%
03111016 5810	DUES & FEES	600	0	600	.00	.00	600.00	.0%
	TOTAL READING	205,265	0	205,265	7,653.84	91,846.08	105,765.08	48.5%
1017 THEATER								
03111017 5111	CERTIFIED SALARIE	155,054	0	155,054	11,927.26	143,127.16	-.42	100.0%
03111017 5611	INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL THEATER	157,054	0	157,054	11,927.26	143,127.16	1,999.58	98.7%
1018 ENGLISH LANGUAGE LEARNERS								
03111018 5611	INSTRUCTIONAL SUP	600	0	600	.00	.00	600.00	.0%
	TOTAL ENGLISH LANGUAGE LEARNERS	600	0	600	.00	.00	600.00	.0%
1027 COVERAGE								
03111027 5111	CERTIFIED SALARIE	57,623	0	57,623	.00	.00	57,623.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COVERAGE	57,623	0	57,623	.00	.00	57,623.00	.0%
1200 RESOURCE PROGRAMS							
03121200 5111 CERTIFIED SALARIE	692,370	0	692,370	62,730.72	735,148.80	-105,509.52	115.2%
03121200 5112 CLASSIFIED SALARI	91,820	0	91,820	1,312.23	77,172.41	13,335.36	85.5%
TOTAL RESOURCE PROGRAMS	784,190	0	784,190	64,042.95	812,321.21	-92,174.16	111.8%
2110 SOCIAL WORK SERVICES							
03132110 5111 CERTIFIED SALARIE	166,325	0	166,325	6,155.70	48,383.74	111,785.56	32.8%
TOTAL SOCIAL WORK SERVICES	166,325	0	166,325	6,155.70	48,383.74	111,785.56	32.8%
2120 COUNSELING SERVICES							
03132120 5111 CERTIFIED SALARIE	1,009,717	0	1,009,717	100,571.93	976,722.07	-67,577.00	106.7%
03132120 5112 CLASSIFIED SALARI	232,462	0	232,462	29,630.76	78,119.50	124,711.74	46.4%
03132120 5330 OTHER PROFESSIONA	1,315	0	1,315	.00	.00	1,315.00	.0%
03132120 5581 TRAVEL - CONFEREN	3,800	0	3,800	.00	.00	3,800.00	.0%
03132120 5590 OTHER PURCHASED S	22,596	0	22,596	.00	.00	22,596.00	.0%
03132120 5611 INSTRUCTIONAL SUP	4,025	0	4,025	.00	49.65	3,975.35	1.2%
TOTAL COUNSELING SERVICES	1,273,915	0	1,273,915	130,202.69	1,054,891.22	88,821.09	93.0%
2130 MEDICAL SERVICES							
03132130 5112 CLASSIFIED SALARI	197,619	0	197,619	2,958.53	188,359.42	6,301.05	96.8%
03132130 5690 OTHER SUPPLIES	1,902	0	1,902	.00	.00	1,902.00	.0%
03132130 5810 DUES & FEES	300	0	300	.00	.00	300.00	.0%
TOTAL MEDICAL SERVICES	199,821	0	199,821	2,958.53	188,359.42	8,503.05	95.7%
2140 PSYCHOLOGICAL SERVICES							
03132140 5111 CERTIFIED SALARIE	269,663	0	269,663	12,540.40	150,484.60	106,638.00	60.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PSYCHOLOGICAL SERVICES	269,663	0	269,663	12,540.40	150,484.60	106,638.00	60.5%
2150 SPEECH & LANGUAGE							
03122150 5111 CERTIFIED SALARIE	149,250	0	149,250	11,480.76	137,769.12	.12	100.0%
TOTAL SPEECH & LANGUAGE	149,250	0	149,250	11,480.76	137,769.12	.12	100.0%
2219 GENERAL INSTRUCTION							
03142219 5611 INSTRUCTIONAL SUP	23,162	0	23,162	.00	2,154.57	21,007.43	9.3%
TOTAL GENERAL INSTRUCTION	23,162	0	23,162	.00	2,154.57	21,007.43	9.3%
2220 MEDIA CENTER							
03132220 5111 CERTIFIED SALARIE	177,105	0	177,105	14,880.72	162,224.28	.00	100.0%
03132220 5112 CLASSIFIED SALARI	42,008	0	42,008	.00	.00	42,008.00	.0%
03132220 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%
03132220 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	1,231.19	268.81	82.1%
03132220 5642 LIBRARY BOOKS & P	9,450	0	9,450	2,350.00	5,018.86	2,081.14	78.0%
03132220 5690 OTHER SUPPLIES	22,573	0	22,573	6,813.81	15,741.19	18.00	99.9%
03132220 5810 DUES & FEES	1,250	0	1,250	217.00	290.00	743.00	40.6%
TOTAL MEDIA CENTER	256,886	0	256,886	24,261.53	184,505.52	48,118.95	81.3%
2400 PRINCIPAL SERVICES							
03132400 5111 CERTIFIED SALARIE	1,270,880	0	1,270,880	192,033.62	1,113,071.81	-34,225.43	102.7%
03132400 5112 CLASSIFIED SALARI	589,005	0	589,005	29,389.98	223,547.09	336,067.93	42.9%
03132400 5330 OTHER PROFESSIONA	193,676	0	193,676	.00	125,822.34	67,853.66	65.0%
03132400 5420 REPAIRS,MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
03132400 5440 RENTALS-LAND,BLDG	11,700	0	11,700	.00	.00	11,700.00	.0%
03132400 5550 COMMUNICATIONS: T	14,000	0	14,000	1,115.07	3,063.20	9,821.73	29.8%
03132400 5580 STAFF TRAVEL	2,250	0	2,250	81.22	.00	2,168.78	3.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03132400 5581 TRAVEL - CONFEREN	2,250	0	2,250	.00	.00	2,250.00	.0%
03132400 5611 INSTRUCTIONAL SUP	7,000	0	7,000	.00	385.09	6,614.91	5.5%
03132400 5690 OTHER SUPPLIES	4,940	0	4,940	99.00	80.87	4,760.13	3.6%
03132400 5695 TECHNOLOGY SUPPLI	600	0	600	.00	279.00	321.00	46.5%
03132400 5810 DUES & FEES	12,500	0	12,500	9,875.00	.00	2,625.00	79.0%
TOTAL PRINCIPAL SERVICES	2,110,801	0	2,110,801	232,593.89	1,466,249.40	411,957.71	80.5%
2600 BUILDING OPERS & MAINT							
03142600 5112 CLASSIFIED SALARI	652,590	0	652,590	101,355.64	1,211.55	550,022.81	15.7%
03142600 5410 UTILITIES, EXCLUD	489,736	0	489,736	39,491.19	450,280.81	-36.00	100.0%
03142600 5420 REPAIRS,MAINTENAN	292,006	-415	291,591	68,527.49	141,353.96	81,709.55	72.0%
03142600 5440 RENTALS-LAND,BLDG	4,600	0	4,600	525.00	3,570.00	505.00	89.0%
03142600 5613 MAINTENANCE/CUSTO	124,890	0	124,890	18,216.87	35,438.52	71,234.61	43.0%
03142600 5620 OIL USED FOR HEAT	500	0	500	.00	500.00	.00	100.0%
03142600 5621 NATURAL GAS	59,100	0	59,100	1,556.88	57,543.12	.00	100.0%
03142600 5715 IMPROVEMENTS TO B	5,000	0	5,000	.00	.00	5,000.00	.0%
03142600 5720 IMPROVEMENTS TO S	15,000	0	15,000	1,386.59	8,377.00	5,236.41	65.1%
TOTAL BUILDING OPERS & MAINT	1,643,422	-415	1,643,007	231,059.66	698,274.96	713,672.38	56.6%
2601 SUMMER WORK							
03152601 5111 CERTIFIED SALARIE	75,298	0	75,298	112,252.88	.00	-36,954.88	149.1%
TOTAL SUMMER WORK	75,298	0	75,298	112,252.88	.00	-36,954.88	149.1%
2700 TRANSPORTATION							
03142700 5510 PUPIL TRANSPORTAT	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TRANSPORTATION	35,000	0	35,000	.00	.00	35,000.00	.0%
3201 STUDENT ACTIVITIES							
03113201 5111 CERTIFIED SALARIE	166,252	0	166,252	.00	.00	166,252.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT ACTIVITIES	166,252	0	166,252	.00	.00	166,252.00	.0%
3202 INTERSCHOLASTIC SPORTS							
03113202 5111 CERTIFIED SALARIE	416,389	0	416,389	.00	.00	416,389.00	.0%
03113202 5112 CLASSIFIED SALARI	0	0	0	13,500.00	56,700.00	-70,200.00	100.0%
03113202 5330 OTHER PROFESSIONA	140,008	0	140,008	.00	96,200.00	43,808.00	68.7%
03113202 5420 REPAIRS,MAINTENAN	20,900	0	20,900	4,133.10	16,766.90	.00	100.0%
03113202 5440 RENTALS-LAND,BLDG	76,903	0	76,903	241.15	68,918.85	7,743.00	89.9%
03113202 5510 PUPIL TRANSPORTAT	184,385	0	184,385	.00	165,000.00	19,385.00	89.5%
03113202 5590 OTHER PURCHASED S	7,450	0	7,450	2,258.05	2,750.00	2,441.95	67.2%
03113202 5690 OTHER SUPPLIES	102,144	0	102,144	1,900.44	17,627.80	82,615.76	19.1%
03113202 5810 DUES & FEES	32,260	0	32,260	1,255.00	7,900.00	23,105.00	28.4%
TOTAL INTERSCHOLASTIC SPORTS	980,439	0	980,439	23,287.74	431,863.55	525,287.71	46.4%
TOTAL AMITY HIGH SCHOOL	17,923,727	-415	17,923,312	1,563,103.38	13,387,332.78	2,972,875.90	83.4%
04 PUPIL SERVICES							
1200 RESOURCE PROGRAMS							
04121200 5111 CERTIFIED SALARIE	321,736	0	321,736	133,455.18	196,878.15	-8,597.33	102.7%
04121200 5112 CLASSIFIED SALARI	20,000	0	20,000	144.28	.00	19,855.72	.7%
04121200 5330 OTHER PROFESSIONA	24,000	0	24,000	199.50	.00	23,800.50	.8%
04121200 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04121200 5611 INSTRUCTIONAL SUP	3,300	0	3,300	.00	472.85	2,827.15	14.3%
04121200 5690 OTHER SUPPLIES	700	0	700	.00	359.15	340.85	51.3%
TOTAL RESOURCE PROGRAMS	371,236	0	371,236	133,798.96	197,710.15	39,726.89	89.3%
1201 ALTERNATIVE SCHOOL							
04121201 5111 CERTIFIED SALARIE	297,880	0	297,880	23,918.28	269,399.56	4,562.16	98.5%
04121201 5611 INSTRUCTIONAL SUP	750	0	750	.00	.00	750.00	.0%
04121201 5690 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALTERNATIVE SCHOOL	299,130	0	299,130	23,918.28	269,399.56	5,812.16	98.1%
1203 DPPS SAILS PROGRAM							
04121203 5111 CERTIFIED SALARIE	139,492	0	139,492	9,489.16	106,561.92	23,440.92	83.2%
04121203 5112 CLASSIFIED SALARI	51,260	0	51,260	1,214.12	99,664.14	-49,618.26	196.8%
04121203 5330 OTHER PROFESSIONA	20,000	0	20,000	.00	.00	20,000.00	.0%
04121203 5611 INSTRUCTIONAL SUP	4,100	0	4,100	.00	1,600.00	2,500.00	39.0%
04121203 5690 OTHER SUPPLIES	2,750	0	2,750	236.26	300.00	2,213.74	19.5%
TOTAL DPPS SAILS PROGRAM	217,602	0	217,602	10,939.54	208,126.06	-1,463.60	100.7%
1204 HOMEBOUND							
04151204 5111 CERTIFIED SALARIE	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
TOTAL HOMEBOUND	37,500	-5,000	32,500	.00	.00	32,500.00	.0%
1206 TRANSITION ACADEMY							
04121206 5111 CERTIFIED SALARIE	164,284	0	164,284	13,992.60	150,291.45	-.05	100.0%
04121206 5112 CLASSIFIED SALARI	115,590	0	115,590	2,487.06	130,781.14	-17,678.20	115.3%
04121206 5330 OTHER PROFESSIONA	1,500	0	1,500	.00	.00	1,500.00	.0%
04121206 5440 RENTALS-LAND,BLDG	17,500	0	17,500	.00	.00	17,500.00	.0%
04121206 5580 STAFF TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
04121206 5581 TRAVEL - CONFEREN	50	0	50	.00	.00	50.00	.0%
04121206 5611 INSTRUCTIONAL SUP	1,500	0	1,500	.00	837.77	662.23	55.9%
04121206 5690 OTHER SUPPLIES	1,000	0	1,000	.00	997.26	2.74	99.7%
TOTAL TRANSITION ACADEMY	302,424	0	302,424	16,479.66	282,907.62	3,036.72	99.0%
1207 DPPS ED PROGRAM							
04121207 5111 CERTIFIED SALARIE	168,702	0	168,702	23,781.38	262,994.62	-118,074.00	170.0%
04121207 5330 OTHER PROFESSIONA	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04121207 5611 INSTRUCTIONAL SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
04121207 5690 OTHER SUPPLIES	2,000	0	2,000	.00	282.49	1,717.51	14.1%
TOTAL DPPS ED PROGRAM	175,702	0	175,702	23,781.38	263,277.11	-111,356.49	163.4%
1208 DPPS READING							
04121208 5111 CERTIFIED SALARIE	175,793	0	175,793	13,522.54	162,270.48	-.02	100.0%
04121208 5330 OTHER PROFESSIONA	10,000	0	10,000	.00	95.88	9,904.12	1.0%
04121208 5581 TRAVEL - CONFEREN	500	0	500	.00	.00	500.00	.0%
04121208 5611 INSTRUCTIONAL SUP	3,000	0	3,000	506.00	439.81	2,054.19	31.5%
04121208 5690 OTHER SUPPLIES	1,500	0	1,500	.00	151.30	1,348.70	10.1%
TOTAL DPPS READING	190,793	0	190,793	14,028.54	162,957.47	13,806.99	92.8%
2130 MEDICAL SERVICES							
04132130 5330 OTHER PROFESSIONA	120,985	5,000	125,985	13,829.50	98,565.50	13,590.00	89.2%
TOTAL MEDICAL SERVICES	120,985	5,000	125,985	13,829.50	98,565.50	13,590.00	89.2%
2140 PSYCHOLOGICAL SERVICES							
04132140 5330 OTHER PROFESSIONA	40,000	0	40,000	120.00	2,580.00	37,300.00	6.8%
04132140 5581 TRAVEL - CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
04132140 5611 INSTRUCTIONAL SUP	500	0	500	.00	.00	500.00	.0%
04132140 5690 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
04132140 5810 DUES & FEES	3,220	0	3,220	1,940.00	.00	1,280.00	60.2%
TOTAL PSYCHOLOGICAL SERVICES	45,970	0	45,970	2,060.00	2,580.00	41,330.00	10.1%
2150 SPEECH & LANGUAGE							
04122150 5611 INSTRUCTIONAL SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
04122150 5690 OTHER SUPPLIES	350	0	350	.00	236.00	114.00	67.4%
04122150 5810 DUES & FEES	750	0	750	.00	675.00	75.00	90.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH & LANGUAGE	2,100	0	2,100	.00	911.00	1,189.00	43.4%
2151 HEARING IMPAIRED							
04122151 5330 OTHER PROFESSIONA	50,000	0	50,000	.00	.00	50,000.00	.0%
04122151 5420 REPAIRS,MAINTENAN	250	0	250	.00	.00	250.00	.0%
04122151 5690 OTHER SUPPLIES	7,500	0	7,500	.00	4,490.00	3,010.00	59.9%
TOTAL HEARING IMPAIRED	57,750	0	57,750	.00	4,490.00	53,260.00	7.8%
2190 PUPIL PERSONNEL							
04132190 5111 CERTIFIED SALARIE	181,477	0	181,477	34,899.40	146,577.60	.00	100.0%
04132190 5112 CLASSIFIED SALARI	105,598	0	105,598	14,786.08	.00	90,811.92	14.0%
04132190 5330 OTHER PROFESSIONA	518,000	74,952	592,952	.00	.00	592,952.00	.0%
04132190 5580 STAFF TRAVEL	2,750	0	2,750	.00	.00	2,750.00	.0%
04132190 5581 TRAVEL - CONFEREN	4,000	0	4,000	.00	.00	4,000.00	.0%
04132190 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
04132190 5690 OTHER SUPPLIES	11,000	0	11,000	54.14	114.86	10,831.00	1.5%
04132190 5810 DUES & FEES	825	0	825	750.00	.00	75.00	90.9%
TOTAL PUPIL PERSONNEL	826,650	74,952	901,602	50,489.62	146,692.46	704,419.92	21.9%
2350 TECHNOLOGY DEPARTMENT							
04122350 5695 TECHNOLOGY SUPPLI	4,242	0	4,242	.00	.00	4,242.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	4,242	0	4,242	.00	.00	4,242.00	.0%
6110 DPPS SPEC ED PUBLIC OUT							
04126110 5510 PUPIL TRANSPORTAT	292,372	0	292,372	13,995.95	136,951.20	141,424.85	51.6%
04126110 5560 TUITION EXPENSE	955,082	-74,952	880,130	115,381.00	467,889.00	296,860.00	66.3%
TOTAL DPPS SPEC ED PUBLIC OUT	1,247,454	-74,952	1,172,502	129,376.95	604,840.20	438,284.85	62.6%
6111 DPPS REG ED VOAG/VOTECH OUT							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04126111 5560 TUITION EXPENSE	203,299	0	203,299	.00	.00	203,299.00	.0%
TOTAL DPPS REG ED VOAG/VOTECH OUT	203,299	0	203,299	.00	.00	203,299.00	.0%
6116 SPEC ED PUBLIC IN-DISTRICT							
04126116 5510 PUPIL TRANSPORTAT	642,808	0	642,808	42,037.90	577.19	600,192.91	6.6%
TOTAL SPEC ED PUBLIC IN-DISTRICT	642,808	0	642,808	42,037.90	577.19	600,192.91	6.6%
6117 DPPS REG ED PUBLIC OUT							
04126117 5560 TUITION EXPENSE	116,736	0	116,736	.00	.00	116,736.00	.0%
TOTAL DPPS REG ED PUBLIC OUT	116,736	0	116,736	.00	.00	116,736.00	.0%
6130 DPPS SPEC ED-PRIVATE OUT							
04126130 5510 PUPIL TRANSPORTAT	701,723	0	701,723	52,951.72	522,393.87	126,377.41	82.0%
04126130 5560 TUITION EXPENSE	1,688,614	0	1,688,614	181,438.87	1,168,807.68	338,367.45	80.0%
TOTAL DPPS SPEC ED-PRIVATE OUT	2,390,337	0	2,390,337	234,390.59	1,691,201.55	464,744.86	80.6%
TOTAL PUPIL SERVICES	7,252,718	0	7,252,718	695,130.92	3,934,235.87	2,623,351.21	63.8%
05 CENTRAL ADMINISTRATION							
0000 Empty Segment							
05150000 5112 CLASSIFIED SALARI	144,228	0	144,228	.00	.00	144,228.00	.0%
05150000 5850 CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
05150000 5860 OPEB Trust	265,890	0	265,890	.00	265,890.00	.00	100.0%
TOTAL Empty Segment	560,118	0	560,118	.00	265,890.00	294,228.00	47.5%
1005 ENGLISH							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05111005 5611 INSTRUCTIONAL SUP	9,000	0	9,000	.00	.00	9,000.00	.0%
05111005 5641 TEXTS AND DIGITAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ENGLISH	14,000	0	14,000	.00	.00	14,000.00	.0%
1018 ENGLISH LANGUAGE LEARNERS							
05111018 5111 CERTIFIED SALARIE	0	0	0	7,653.84	91,846.08	-99,499.92	100.0%
TOTAL ENGLISH LANGUAGE LEARNERS	0	0	0	7,653.84	91,846.08	-99,499.92	100.0%
1026 SUBSTITUTES							
05151026 5111 CERTIFIED SALARIE	528,000	0	528,000	6,442.99	156,522.16	365,034.85	30.9%
05151026 5112 CLASSIFIED SALARI	40,000	0	40,000	515.30	.00	39,484.70	1.3%
TOTAL SUBSTITUTES	568,000	0	568,000	6,958.29	156,522.16	404,519.55	28.8%
2212 INSTRUCTIONAL PROGRAM IMP							
05132212 5111 CERTIFIED SALARIE	383,936	0	383,936	53,991.58	255,718.74	74,225.68	80.7%
05132212 5112 CLASSIFIED SALARI	58,715	0	58,715	8,182.04	.00	50,532.96	13.9%
05132212 5322 INSTRUCTIONAL PRO	23,750	0	23,750	.00	16,484.34	7,265.66	69.4%
05132212 5580 STAFF TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%
05132212 5581 TRAVEL - CONFEREN	10,030	0	10,030	.00	4,075.00	5,955.00	40.6%
05132212 5590 OTHER PURCHASED S	3,000	0	3,000	.00	.00	3,000.00	.0%
05132212 5611 INSTRUCTIONAL SUP	22,000	0	22,000	13,882.50	7,260.00	857.50	96.1%
05132212 5810 DUES & FEES	150	0	150	.00	.00	150.00	.0%
TOTAL INSTRUCTIONAL PROGRAM IMP	504,181	0	504,181	76,056.12	283,538.08	144,586.80	71.3%
2213 STAFF DEVELOPMENT							
05132213 5111 CERTIFIED SALARIE	33,243	0	33,243	16,699.30	.00	16,543.70	50.2%
05132213 5322 INSTRUCTIONAL PRO	37,000	0	37,000	.00	35,550.00	1,450.00	96.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05132213 5580 STAFF TRAVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
05132213 5581 TRAVEL - CONFEREN	10,955	0	10,955	.00	.00	10,955.00	.0%
05132213 5590 OTHER PURCHASED S	13,950	0	13,950	4,550.83	2,039.28	7,359.89	47.2%
05132213 5611 INSTRUCTIONAL SUP	3,800	0	3,800	.00	.00	3,800.00	.0%
05132213 5690 OTHER SUPPLIES	5,750	0	5,750	.00	821.68	4,928.32	14.3%
05132213 5810 DUES & FEES	200	0	200	.00	.00	200.00	.0%
TOTAL STAFF DEVELOPMENT	108,098	0	108,098	21,250.13	38,410.96	48,436.91	55.2%
2310 BOARD OF EDUCATION							
05142310 5330 OTHER PROFESSIONA	297,711	0	297,711	24,639.00	242,403.00	30,669.00	89.7%
05142310 5590 OTHER PURCHASED S	6,000	0	6,000	94.00	906.00	5,000.00	16.7%
05142310 5690 OTHER SUPPLIES	4,150	0	4,150	72.00	212.65	3,865.35	6.9%
05142310 5810 DUES & FEES	22,500	0	22,500	21,396.00	1,769.00	-665.00	103.0%
TOTAL BOARD OF EDUCATION	330,361	0	330,361	46,201.00	245,290.65	38,869.35	88.2%
2320 ADMINISTRATIVE-GENERAL							
05142320 5111 CERTIFIED SALARIE	229,903	0	229,903	44,696.17	187,003.83	-1,797.00	100.8%
05142320 5112 CLASSIFIED SALARI	164,053	0	164,053	27,507.32	81,045.40	55,500.28	66.2%
05142320 5550 COMMUNICATIONS: T	52,775	0	52,775	2,068.76	38,358.32	12,347.92	76.6%
05142320 5580 STAFF TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
05142320 5581 TRAVEL - CONFEREN	600	0	600	145.00	.00	455.00	24.2%
05142320 5590 OTHER PURCHASED S	22,000	0	22,000	2,887.93	6,608.36	12,503.71	43.2%
05142320 5690 OTHER SUPPLIES	8,000	0	8,000	148.96	1,280.54	6,570.50	17.9%
05142320 5810 DUES & FEES	6,615	0	6,615	1,085.00	485.00	5,045.00	23.7%
TOTAL ADMINISTRATIVE-GENERAL	488,946	0	488,946	78,539.14	314,781.45	95,625.41	80.4%
2350 TECHNOLOGY DEPARTMENT							
05142350 5111 CERTIFIED SALARIE	172,362	0	172,362	13,703.90	148,662.54	9,995.56	94.2%
05142350 5112 CLASSIFIED SALARI	668,133	0	668,133	101,452.75	429,160.28	137,519.97	79.4%
05142350 5330 OTHER PROFESSIONA	412,939	0	412,939	90,437.52	189,443.45	133,058.03	67.8%
05142350 5420 REPAIRS,MAINTENAN	11,600	0	11,600	.00	.00	11,600.00	.0%
05142350 5550 COMMUNICATIONS: T	45,600	0	45,600	599.60	28,782.00	16,218.40	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142350 5580 STAFF TRAVEL	1,200	0	1,200	99.43	895.90	204.67	82.9%
05142350 5581 TRAVEL - CONFEREN	21,000	0	21,000	.00	781.88	20,218.12	3.7%
05142350 5590 OTHER PURCHASED S	200	0	200	.00	.00	200.00	.0%
05142350 5695 TECHNOLOGY SUPPLI	350,735	0	350,735	153,369.05	65,168.92	132,197.21	62.3%
05142350 5733 EQUIPMENT-TECHNOL	39,300	0	39,300	.00	2,194.00	37,106.00	5.6%
05142350 5810 DUES & FEES	600	0	600	.00	.00	600.00	.0%
TOTAL TECHNOLOGY DEPARTMENT	1,723,669	0	1,723,669	359,662.25	865,088.97	498,917.96	71.1%
2510 ADMINISTRATION-FISCAL							
05142510 5112 CLASSIFIED SALARI	484,910	0	484,910	83,245.97	281,172.23	120,491.80	75.2%
05142510 5327 DATA PROCESSING	148,943	0	148,943	81,071.37	53,005.56	14,866.07	90.0%
05142510 5330 OTHER PROFESSIONA	233,942	0	233,942	12,500.00	198,384.44	23,057.56	90.1%
05142510 5521 GENERAL LIABILITY	308,963	0	308,963	104,017.54	164,987.60	39,957.86	87.1%
05142510 5690 OTHER SUPPLIES	3,500	0	3,500	68.30	925.00	2,506.70	28.4%
TOTAL ADMINISTRATION-FISCAL	1,180,258	0	1,180,258	280,903.18	698,474.83	200,879.99	83.0%
2512 EMPLOYEE BENEFITS							
05152512 5112 CLASSIFIED SALARI	113,600	0	113,600	.00	117,450.00	-3,850.00	103.4%
05152512 5200 MEDICARE-ER	432,831	0	432,831	41,187.70	.00	391,643.30	9.5%
05152512 5210 FICA-ER	341,251	0	341,251	36,011.45	.00	305,239.55	10.6%
05152512 5220 WORKER'S COMPENSA	178,436	0	178,436	39,641.00	118,920.00	19,875.00	88.9%
05152512 5255 MEDICAL & DENTAL	4,364,277	0	4,364,277	287,523.33	1,411.92	4,075,341.75	6.6%
05152512 5260 LIFE INSURANCE	63,986	0	63,986	10,219.85	56,090.82	-2,324.67	103.6%
05152512 5275 DISABILITY INSURA	12,062	0	12,062	2,617.05	10,048.42	-603.47	105.0%
05152512 5280 PENSION PLAN - CL	726,430	0	726,430	363,215.00	363,215.00	.00	100.0%
05152512 5281 DEFINED CONTRIB R	144,838	0	144,838	17,603.30	.00	127,234.70	12.2%
05152512 5282 RETIREMENT SICK L	0	0	0	21,596.62	.00	-21,596.62	100.0%
05152512 5284 SEVERANCE PAY-CER	0	0	0	14,700.00	.00	-14,700.00	100.0%
05152512 5290 UNEMPLOYMENT COMP	8,000	0	8,000	650.00	9,950.00	-2,600.00	132.5%
05152512 5291 CLOTHING ALLOWANC	2,200	0	2,200	239.33	.00	1,960.67	10.9%
TOTAL EMPLOYEE BENEFITS	6,387,911	0	6,387,911	835,204.63	677,086.16	4,875,620.21	23.7%
2600 BUILDING OPERS & MAINT							
05142600 5112 CLASSIFIED SALARI	361,311	0	361,311	46,664.05	153,876.96	160,769.99	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05142600 5330	OTHER PROFESSIONA	16,750	0	16,750	.00	20,555.00	-3,805.00	122.7%
05142600 5420	REPAIRS,MAINTENAN	228,147	0	228,147	39,518.32	185,416.68	3,212.00	98.6%
05142600 5580	STAFF TRAVEL	4,500	0	4,500	216.54	.00	4,283.46	4.8%
05142600 5613	MAINTENANCE/CUSTO	250	0	250	.00	.00	250.00	.0%
05142600 5715	IMPROVEMENTS TO B	100,000	0	100,000	.00	.00	100,000.00	.0%
05142600 5720	IMPROVEMENTS TO S	35,000	0	35,000	.00	.00	35,000.00	.0%
05142600 5810	DUES & FEES	730	0	730	530.00	.00	200.00	72.6%
TOTAL BUILDING OPERS & MAINT		746,688	0	746,688	86,928.91	359,848.64	299,910.45	59.8%
2660 SECURITY								
05142660 5330	OTHER PROFESSIONA	3,000	0	3,000	.00	825.00	2,175.00	27.5%
05142660 5690	OTHER SUPPLIES	8,600	0	8,600	.00	.00	8,600.00	.0%
05142660 5695	TECHNOLOGY SUPPLI	10,091	415	10,506	.00	8,720.94	1,785.06	83.0%
05142660 5715	IMPROVEMENTS TO B	9,500	0	9,500	.00	.00	9,500.00	.0%
05142660 5730	EQUIPMENT - NEW	0	0	0	.00	1,780.00	-1,780.00	100.0%
05142660 5731	EQUIPMENT - REPLA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SECURITY		36,191	415	36,606	.00	11,325.94	25,280.06	30.9%
2700 TRANSPORTATION								
05142700 5510	PUPIL TRANSPORTAT	1,644,861	0	1,644,861	155,687.90	1,402,441.10	86,732.00	94.7%
05142700 5512	VO-AG/VO-TECH REG	337,309	0	337,309	.00	.00	337,309.00	.0%
05142700 5513	IN DISTRICT PRIVA	7,456	0	7,456	.00	.00	7,456.00	.0%
05142700 5514	IN DISTRICT PUBLI	10,000	0	10,000	.00	.00	10,000.00	.0%
05142700 5515	OUT DISTRICT - PU	37,606	0	37,606	.00	.00	37,606.00	.0%
05142700 5627	TRANSPORTATION SU	188,515	0	188,515	332.30	229,249.32	-41,066.62	121.8%
TOTAL TRANSPORTATION		2,225,747	0	2,225,747	156,020.20	1,631,690.42	438,036.38	80.3%
4000 DEBT SERVICES								
05154000 5830	INTEREST	523,986	0	523,986	299,308.75	.00	224,677.25	57.1%
05154000 5910	REDEMPTION OF PRI	3,893,956	0	3,893,956	3,678,956.00	.00	215,000.00	94.5%
TOTAL DEBT SERVICES		4,417,942	0	4,417,942	3,978,264.75	.00	439,677.25	90.0%
TOTAL CENTRAL ADMINISTRATION		19,292,110	415	19,292,525	5,933,642.44	5,639,794.34	7,719,088.40	60.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	54,552,759	0	54,552,759	9,131,597.12	30,470,396.96	14,950,764.92	72.6%
TOTAL EXPENSES	54,552,759	0	54,552,759	9,131,597.12	30,470,396.96	14,950,764.92	
GRAND TOTAL	54,552,759	0	54,552,759	9,131,597.12	30,470,396.96	14,950,764.92	72.6%

** END OF REPORT - Generated by Kelly Stoner **

Amity Regional School District No. 5 - Budget Transfers 2023-2024

MONTH/YR	JNL#	ACCOUNT NUMBER & DESCRIPTION	AMOUNT	DESCRIPTION
JUL				
Jul-23	6	1 -03-14-2600-5420 REPAIRS,MAINTENANCE & CLEANING	$ (415.00)	SchoolDude Software Price Inc
Jul-23	6	1 -05-14-2660-5695 TECHNOLOGY SUPPLIES	$ 415.00	SchoolDude Software Price Inc
Jul-23	104	1 -02-11-1006-5641 TEXTBOOKS	$ 910.00	World Language Workbooks
Jul-23	104	1 -02-11-1006-5611 INSTRUCTIONAL SUPPLIES	$ (910.00)	World Language Workbooks
AUG				

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525

Theresa Lumas
Director of Finance and Administration
terry.lumas@amityregion5.org

Phone (203) 397-4813
Fax (203) 397-4864

To: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Budget Transfers over $3,000 for FY 2023-2024

Date: September 5, 2023

Facilities:

Mr. Martoni is requesting a transfer to cover the costs of updating our Spill Prevention, Control, and Countermeasure (SPCC) Plan. Fuss & O'Neill, our Environmental Engineers, are updating the District's plan.

Motions:

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve –

the following budget transfers to cover the cost of updating the District's Spill Prevention, Control, and Countermeasure (SPCC) Plan .

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
03-14-2600-5420	Repair & Maintenance	$4,250	
05-14-2600-5330	Professional & Technical Svcs		$4,250

Special Education:

Mr. Brant, Director of Pupil Services is requesting a transfer this month to cover a portion of the unfunded mandate of extending special education services until the end of the school year in which a student turns 22.

Motions:

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve –

the following budget transfer to cover outplaced tuition costs until the end of the school year in which a student turns 22.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
04-12-6110-5560	Tuition – Public Out	$45,321	
04-12-6130-5560	Tuition – Private Out		$45,321

AMITY REGIONAL SCHOOL DISTRICT NO. 5
Bethany Orange Woodbridge
25 Newton Road, Woodbridge Connecticut 06525

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Director of Finance and Administration
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Phone (203) 397-4813
Fax (203) 397-4864

To: Jennifer Byars, Ed. D., Superintendent of Schools

From: Theresa Lumas, Director of Finance and Administration

Re: Capital Projects FY 2023-24 Change Order

Date: September 5, 2023

Lecture Hall:

Two change orders are requested totaling $2,121 for Pelletier Construction Management. The first is for reframing speaker boxes to allow for required clearance at $350. The second is to schedule off hours installation of the lecture hall chairs at $1,771. The chairs are scheduled for installation on Saturday, September 9, 2023. The Saturday schedule is required now that school is in session. The chairs were delayed in shipment. The request is to transfer $2,121 from the undesignated line item to the lecture hall line item.

For the Amity Finance Committee*:*

Recommend the Amity Board of Education approve…

For the Amity Board of Education*:*

Move to approve

$2,121 transfer for two changes orders for the lecture hall project. These change orders cover the cost of reframing speaker boxes and Saturday installation of the lecture hall chairs.

ACCOUNT NUMBER	ACCOUNT NAME	FROM	TO
00-15-0099-5899	Undesignated	$2,121	
00-15-0055-5715	Improvement to Bldgs-Lecture Hall		$2,121

Lighting Funds:

The Board designated $100,000 to address replacing and rewiring the light fixtures in the buildings inside the buildings in June 2022. We are nearly complete with that project and have $75,944 available. The front parking lot lights at ARHS are failing. The heads on the lamp posts need to be replaced.

There are 30 poles in the lot, all installed at the same time. Mr. Martoni obtained a quote to replace the lights and with a rebate from Eversource, the cost is $17,100.

The request is to expand the designation of the lighting from inside the buildings to encompass outdoor lighting maintenance. Once the high school is complete, Mr. Martoni will review the middle school parking lot light status.

<u>For the Amity Finance Committee*:*</u>

Recommend the Amity Board of Education expand the lighting funds designation…

<u>For the Amity Board of Education*:*</u>

Move to designate

the remaining funds in the lighting project to include outdoor lights at all three schools.